584 50-1-2-4

STATISTICS

OF

ELECTRIC COMPANIES

1977-1984

Prepared by Accounting Division and Database Section
November, 1985

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
Olympia, Washington 98504

TABLE OF CONTENTS

	Page
List of Tables	ii
Introduction	1
Electric Utilities Operating in Washington	1
Major Information Blocks -- Annual Reports to Commission.	2
Format and Content of Annual Electric Statistics Report.	2
Data Uses/Analysis of Electric Utilities	3
Table I - Source and Distribution of Revenues and Expenditures	5
Chart I - Operating Revenue Sources -- Washington State (dollars)	6
Chart II - Operating Revenue Sources -- Washington State (percent)	7
Chart III - Distribution of Total Operating Revenues -- Washington State (dollars)	8
Chart IV - Distribution of Total Operating Revenues -- Washington State (percent)	9
Table II - Source and Disposition of Energy by major categories.	10
Chart V - Source of Electric Energy (MWH).	11
Chart VI - Disposition of Electric Energy (MWH)	12
Cautionary note.	13
Tables of Statistics by Company	
Pacific Power & Light Company	15
Puget Sound Power & Light Company	25
The Washington Water Power Company.	31
Aggregate Major Electric Utilities.	41

LIST OF TABLES

TEXT TABLES

TABLE I - Sources and Distribution of Operating Revenues and Expenditures, Total Class "A" Electric Utilities -- Washington Operations Only.

TABLE II - Summary Sources and Disposition of Energy, Total Class "A" Electric Utilities -- Washington Operations Only

TABLES OF STATISTICS BY COMPANY

Pacific Power & Light Company

PPL.1 Balance Sheet -- Assets and Liabilities
PPL.2 Net Income and Retained Earnings
PPL.3 Operating Revenue and Expenses -- Company Total
PPL.3S Operating Revenue and Expenses -- Washington Operations Only
PPL.4 Source and Disposition of Energy -- Company Total
PPL.4S Source and Disposition of Energy -- Washington Operations Only
PPL.5 Sales, Revenue and Customers -- Company Total
PPL.5S Sales, Revenue and Customers -- Washington Operations Only
PPL.6 Plant and Electric Division Statistics -- Company Total
PPL.6S Plant and Electric Division Statistics -- Washington Operations Only

Puget Sound Power & Light Company

PSP.1 Balance Sheet -- Assets and Liabilities
PPL.2 Net Income and Retained Earnings
PSP.3 Operating Revenue and Expenses
PSP.4 Source and Disposition of Energy
PSP.5 Sales, Revenue and Customers
PSP.6 Plant and Electric Division Statistics

The Washington Water Power Company

WWP.1	Balance Sheet -- Assets and Liabilities
WWP.2	Net Income and Retained Earnings
WWP.3	Operating Revenue and Expenses -- Company Total
WWP.3S	Operating Revenue and Expenses -- Washington Operations Only
WWP.4	Source and Disposition of Energy -- Company Total
WWP.4S	Source and Disposition of Energy -- Washington Operations Only
WWP.5	Sales, Revenue and Customers -- Company Total
WWP.5S	Sales, Revenue and Customers -- Washington Operations Only
WWP.6	Plant and Electric Division Statistics -- Company Total
WWP.6S	Plant and Electric Division Statistics -- Washington Operations Only

Total Major Electric Utilities

ALL.1	Balance Sheet -- Assets and Liabilities
ALL.2	Net Income and Retained Earnings
ALL.3	Operating Revenue and Expenses -- Company Total
ALL.3S	Operating Revenue and Expenses -- Washington Operations Only
ALL.4	Source and Disposition of Energy -- Company Total
ALL.4S	Source and Disposition of Energy -- Washington Operations Only
ALL.5	Sales, Revenue and Customers -- Company Total
ALL.5S	Sales, Revenue and Customers -- Washington Operations Only
ALL.6	Plant and Electric Division Statistics -- Company Total
ALL.6S	Plant and Electric Division Statistics -- Washington Operations Only

INTRODUCTION

Privately owned electric utilities in Washington State file annual reports with the Utilities and Transportation Commission. As part of its regulatory activities, the Commission reviews these reports and publishes relevant financial and operating statistics. This report presents summarized annual statistics of Washington's three class "A" (gross operating revenues exceeding $750,000) electric utilities for the years 1977 through 1984.

ELECTRIC UTILITIES OPERATING IN WASHINGTON

The three class "A" electric utilities operating in Washington State are Pacific Power & Light Company, Puget Sound Power & Light Company, and The Washington Water Power Company.

According to the revenue generated in 1984, Puget Sound Power & Light Company (PSP) operates within the state of Washington. Nearly two-thirds of Washington Water Power company (WWP) revenue is generated within the state, whereas Pacific Power & Light Company (PPL) operates primarily outside the state.

GROSS OPERATING REVENUE BY COMPANY
1984 ($ MILLION)

	Total Company	Washington Actual	State Share (%)
Pacific Power & Light Company	992.8	147.8	14.9
Puget Sound Power & Light Company	657.2	657.2	100.0
The Washington Water Power Company	280.0	190.5	68.0

MAJOR INFORMATION BLOCKS - ANNUAL REPORTS TO COMMISSION

The annual reports submitted by the electric companies contain a large number of schedules following the system of national accounts. Some of the major and relevant information blocks are:

(1) Balance Sheet - Assets and Liabilities;
(2) Net Income and Retained Earnings;
(3) Operating Revenue and Customers;
(4) Source and Disposition of Energy;
(5) Sales, Revenue, and Customers; and
(6) Plant and Electric Division Statistics.

Annual statistics by company and industry are summarized in this report as follows:

FORMAT AND CONTENT OF ANNUAL ELECTRIC REPORT

Financial and operations time series data are presented in tabular form for each of the three electric utilities and for a corresponding state total. Ten tables (six "company totals" and four "Washington State operations only totals"), are included for each Pacific Power & Light Company and The Washington Water Power Company.

Only six tables are included for Puget Sound Power & Light Company since this company operates only within the state and the "company total" and "state operations total" are identical.

Each table is labeled for ease of use and comparison as follows:

1. Three letters - the letters are an acronym for the company providing the information.

2. One digit - the number is based on the information blocks above.

3. Blank or "S" - the label ends with an "S" if the table reflects Washington State operations only. If the label ends with a digit, the table contains total company information.

For example, table PPL.2 contains net income and retained earnings data for Pacific Power & Light Company and the figures reflect total company operations. However, while table PPL.5S also contains Pacific Power & Light Company information, only state operations figures are reflected. If comparative analyses of multiple companies are needed, tables of like number are used, e.g., table PPL.1, table PSP.1, table WWP.1 and ALL.1 for comparisons of total assets.

DATA USES/ANALYSIS OF ELECTRIC UTILITIES

Sources of Revenues and Expenditures:

Data presented in the tables can be used in a variety of ways. Table I presents summary data for the state electric utility operations identifying the major sources and distribution of operating revenues and expenditures, both in absolute and relative terms. The detailed source of data for this table is ALL.3S. The statistics presented in Table I are also described in Charts I through IV. Charts I and II present the major sources of revenue both in dollars and percentage terms. Charts III and IV present the distribution of total revenue by sources of expenditures and net operating income.

Source and Disposition of Energy:

Table II presents the various sources and disposition of energy by major categories both in absolute and relative terms. The detailed source for this summary is Table ALL.4S. The major sources and disposition categories are presented in Charts V and VI in megawatt hours. Items such as internal combustion source and energy furnished without charge are not shown in charts as they are not relatively significant.

TABLE I

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
SOURCES AND DISTRIBUTION OF REVENUE AND EXPENDITURE

SOURCES OF REVENUE	1977	1978	1979	1980	1981	1982	1983	1984
1. RESIDENTIAL SALES	$160,732,688	$176,448,618	$209,347,530	$246,328,906	$274,126,517	$319,960,846	$384,964,910	$504,022,974
2. COMMERCIAL AND INDUSTRIAL SALES	125,767,669	138,839,496	168,090,787	204,526,625	246,491,176	284,389,148	317,260,360	397,251,781
3. PUBLIC STREET AND HIGHWAY LIGHTING	3,997,190	4,214,486	4,621,293	5,076,930	5,744,356	6,989,415	7,801,427	9,307,014
4. ALL OTHER REVENUES	23,701,687	64,636,713	51,548,261	71,513,291	97,799,044	100,327,986	76,369,256	84,909,039
TOTAL SALES	314,199,234	384,139,313	433,607,871	527,445,752	624,161,093	711,667,395	786,395,953	995,490,808
DISTRIBUTION OF REVENUE BY SOURCES (%)								
1. RESIDENTIAL SALES	51.16	45.93	48.28	46.70	43.92	44.96	48.95	50.63
2. COMMERCIAL AND INDUSTRIAL SALES	40.03	36.14	38.77	38.78	39.49	39.96	40.34	39.91
3. PUBLIC STREET AND HIGHWAY LIGHTING	1.27	1.10	1.07	0.96	0.92	0.98	0.99	0.93
4. ALL OTHER REVENUES	7.54	16.83	11.89	13.56	15.67	14.10	9.71	8.53
TOTAL DISTRIBUTION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
SOURCES OF EXPENDITURE								
1. PRODUCTION EXPENSES	88,432,675	116,340,898	158,702,647	216,134,186	197,538,915	219,297,456	243,193,521	307,821,958
2. OTHER OPERATING/MAINTENANCE EXPENSES	63,784,804	74,584,132	86,334,940	97,424,277	121,770,805	140,164,300	151,501,745	176,183,462
3. DEPRECIATION & AMORTIZATION EXPENSES	34,345,039	37,715,565	43,720,674	49,642,821	52,451,275	57,275,805	66,697,999	92,552,579
4. TAXES OTHER THAN FEDERAL INCOME TAXES	34,840,099	34,507,868	39,857,162	43,579,978	50,790,662	57,965,958	68,058,830	86,411,501
5. ALL FEDERAL TAXES	9,335,943	16,778,738	6,646,524	8,006,000	30,028,014	52,704,961	62,641,906	88,098,863
TOTAL ELECTRIC OPERATING EXPENSES	314,199,234	384,139,313	433,607,871	527,445,752	624,161,093	711,667,395	786,395,953	995,490,808
NET OPERATING INCOME	$83,460,674	$104,212,112	$98,345,924	$112,658,490	$171,581,422	$184,258,915	$194,301,952	$244,422,445
DISTRIBUTION OF REVENUE (%)								
1. PRODUCTION EXPENSES	28.15	30.29	36.60	40.98	31.65	30.81	30.93	30.92
2. OTHER OPERATING/MAINTENANCE EXPENSES	20.30	19.42	19.91	18.47	19.51	19.70	19.27	17.70
3. DEPRECIATION & AMORTIZATION EXPENSES	10.93	9.82	10.08	9.41	8.40	8.05	8.48	9.30
4. TAXES OTHER THAN FEDERAL INCOME TAXES	11.09	8.98	9.19	8.26	8.14	8.15	8.65	8.68
5. ALL FEDERAL TAXES	2.97	4.37	1.53	1.52	4.81	7.41	7.97	8.85
6. NET OPERATING INCOME	26.56	27.13	22.68	21.36	27.49	25.89	24.71	24.55
TOTAL DISTRIBUTION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

SOURCE: TABLE ALL.3S.

CHART I
CLASS A ELECTRIC UTILITIES
State of Washington Operations
OPERATING REVENUE SOURCES

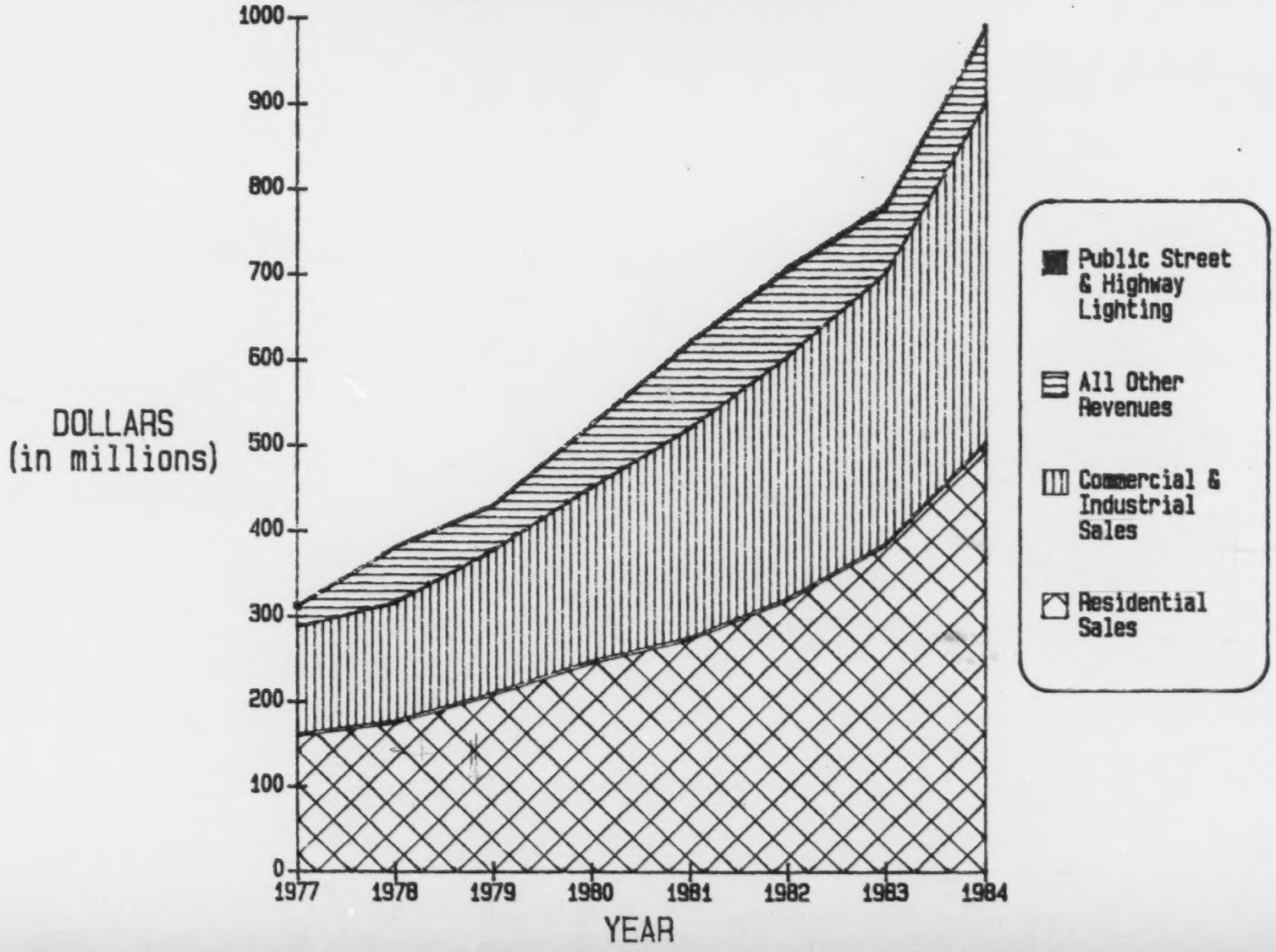


CHART II
CLASS A ELECTRIC UTILITIES
State of Washington Operations
PERCENT DISTRIBUTION
OPERATING REVENUE SOURCES

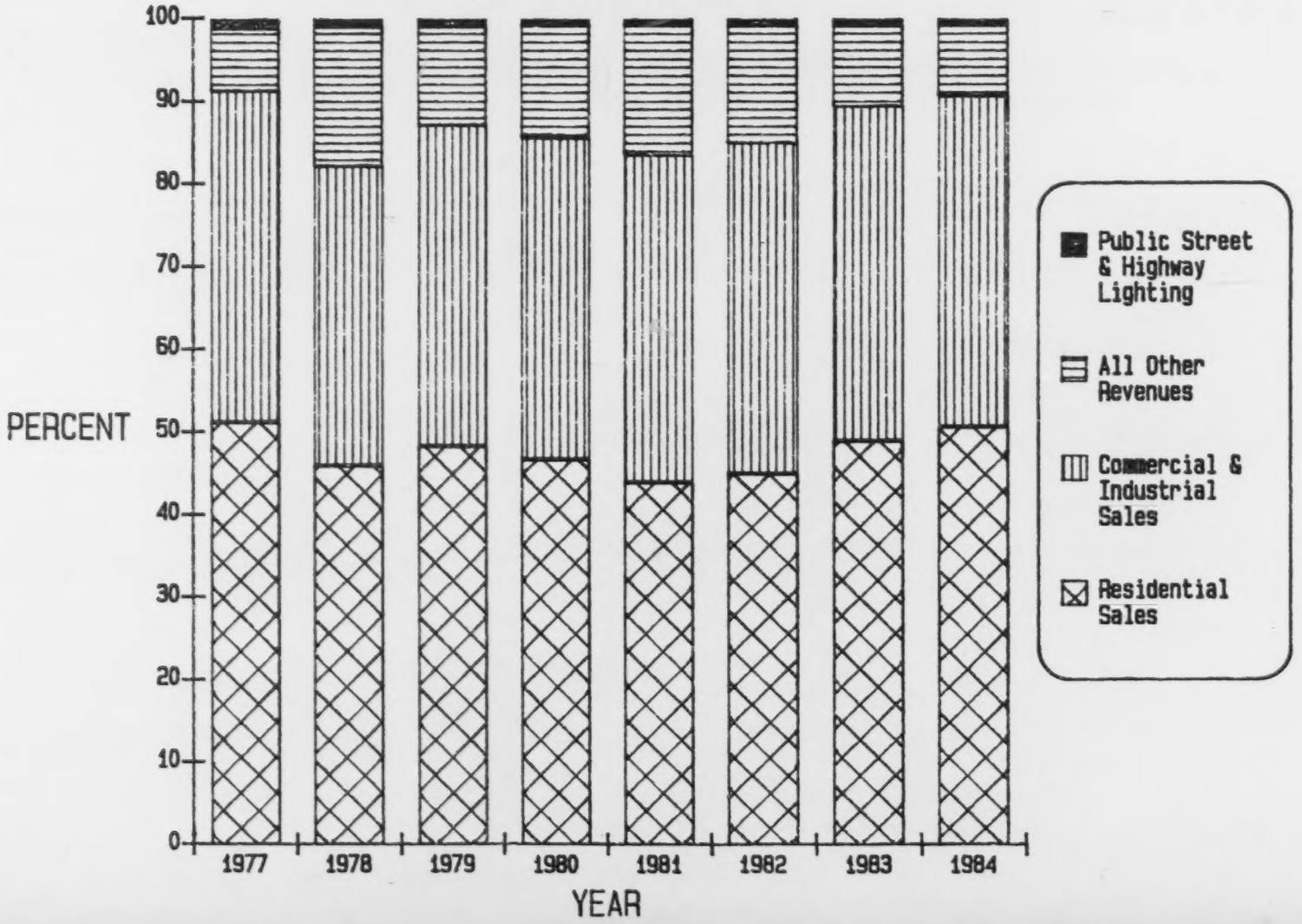


CHART III
CLASS A ELECTRIC UTILITIES
State of Washington Operations
DISTRIBUTION OF
TOTAL OPERATING REVENUES

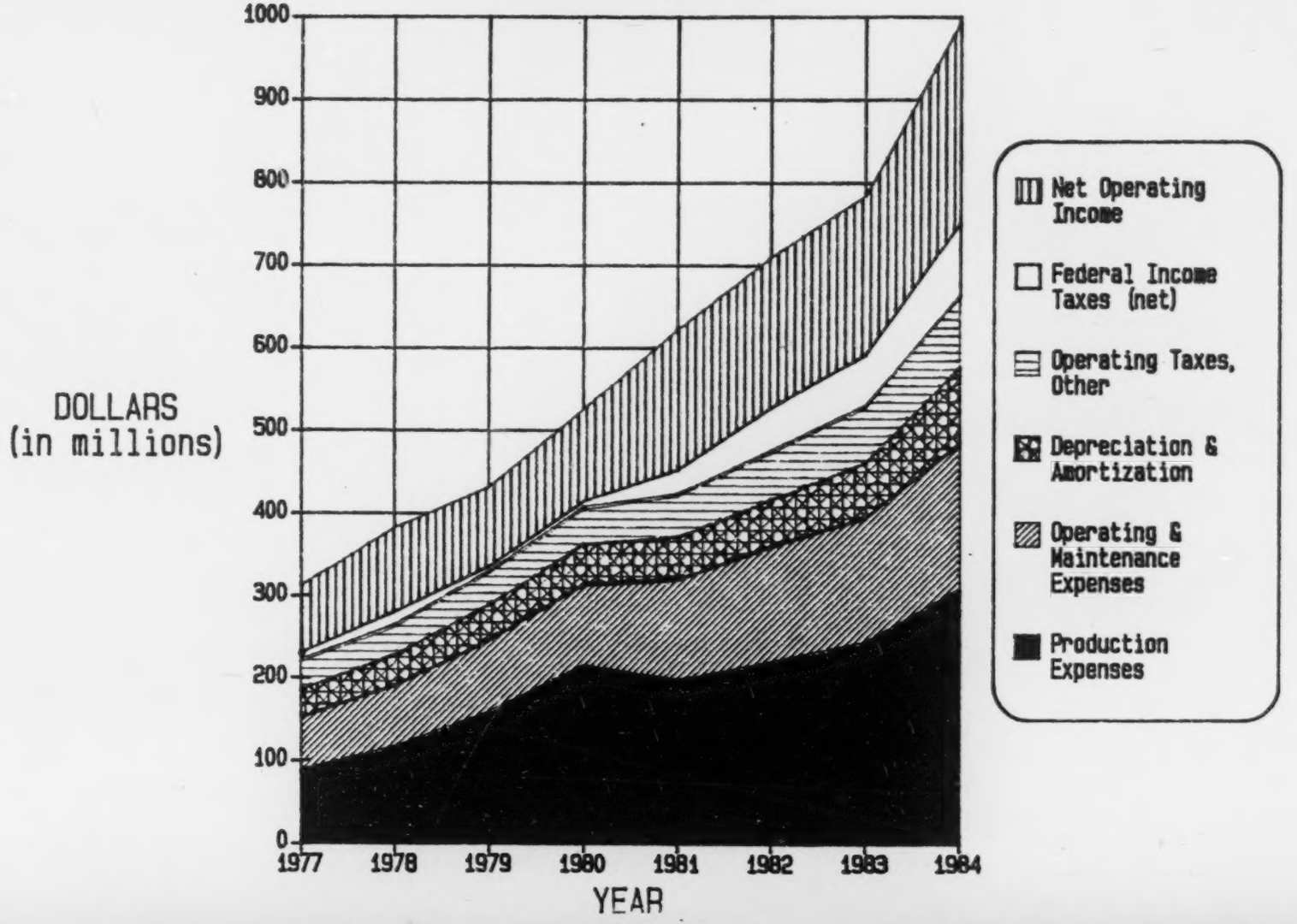


CHART IV
CLASS A ELECTRIC UTILITIES
State of Washington Operations
DISTRIBUTION OF
TOTAL OPERATING REVENUES

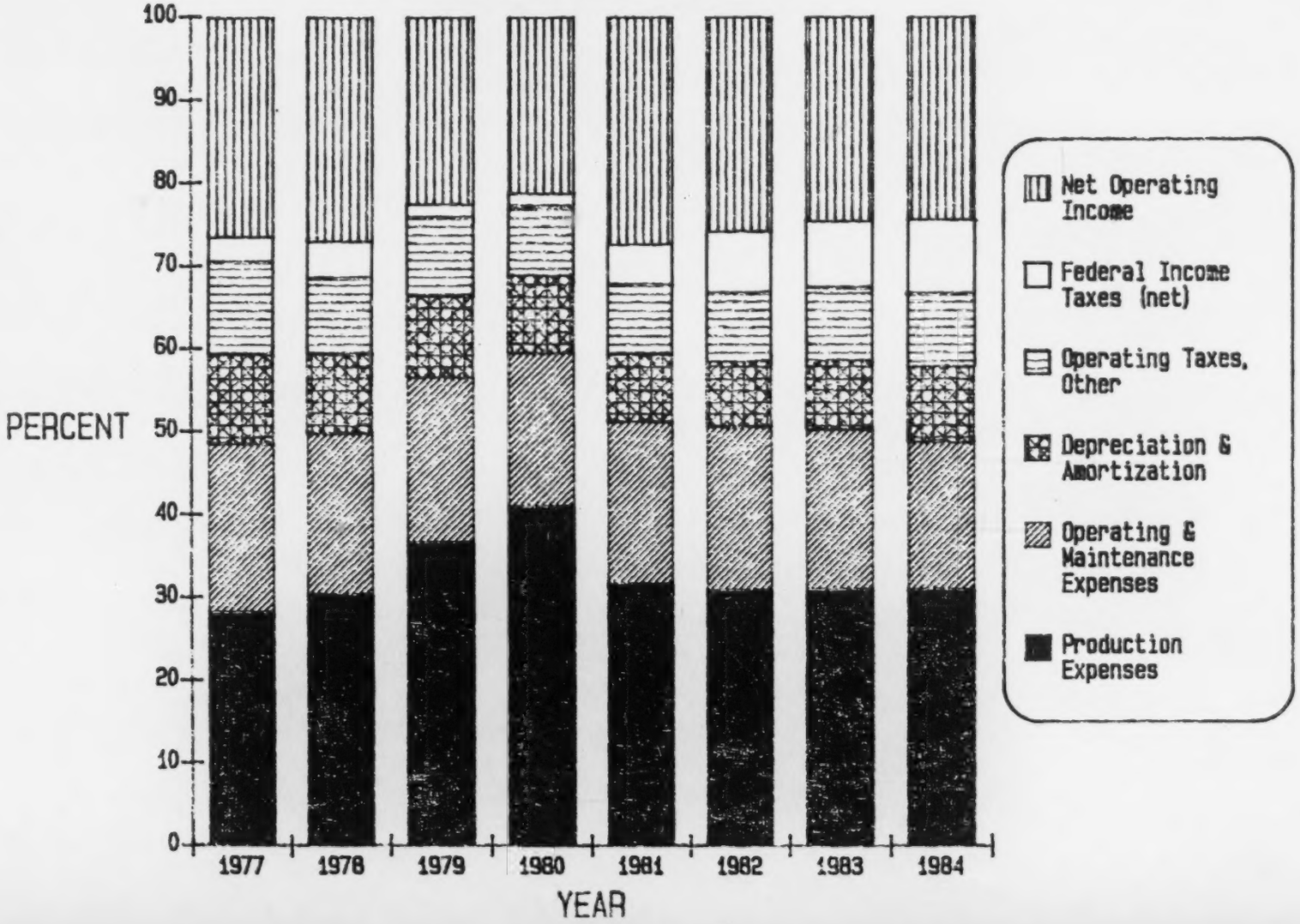


TABLE II

SUMMARY SOURCE AND DISPOSITION OF ENERGY
TOTAL CLASS 'A' ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY

SOURCES OF ENERGY -- MEGAWATT HOURS

		1977	1978	1979	1980	1981	1982	1983	1984
1	STEAM GENERATION	7,369,488	6,150,444	7,282,965	7,025,491	6,822,739	5,453,101	6,069,054	7,558,963
2	NUCLEAR GENERATION	0	0	0	0	0	0	0	0
3	HYDROELECTRIC GENERATION	3,451,107	3,784,796	3,431,036	4,003,295	4,052,663	4,368,846	4,558,033	4,228,917
4	INTERNAL COMBUSTION & OTHER	6,563	10,489	179,079	76,771	45,430	10,081	3,977	4,437
5	TOTAL PURCHASES FOR RESALE	14,125,103	19,373,498	17,881,176	17,987,058	20,284,908	20,974,718	19,788,857	17,449,398
6	NET INTERCHANGES	(1,344,395)	(1,319,622)	(5,546,288)	(3,650,613)	(3,609,169)	(3,723,361)	(3,102,266)	(2,301,908)
7	TRANSMISSION FOR/BY OTHERS & OTH TRANSFERS(NET)	(3,747,907)	(3,621,992)	585,395	(38,547)	1,547	186,952	(643,858)	350,204
8	TOTAL AVAILABLE ENERGY	19,859,959	24,377,613	23,813,363	25,403,455	27,598,118	27,270,337	26,673,797	27,290,011

PERCENTAGE OF EACH SOURCE OF ENERGY TO TOTAL AVAILABLE

1	STEAM GENERATION (%)	37.11	25.23	30.58	27.66	24.72	20.00	22.75	27.70
2	NUCLEAR GENERATION (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	HYDROELECTRIC GENERATION (%)	17.38	15.53	14.41	15.76	14.68	16.02	17.09	15.50
4	INTERNAL COMBUSTION & OTHER (%)	0.03	0.04	0.75	0.30	0.16	0.04	0.01	0.02
5	TOTAL PURCHASES FOR RESALE (%)	71.12	79.47	75.09	70.81	73.50	76.91	74.19	63.94
6	NET INTERCHANGES (%)	(6.77)	(5.41)	(23.29)	(14.37)	(13.08)	(13.65)	(11.63)	(8.43)
7	TRANSMISSION FOR/BY OTHERS & OTH TRANSFERS(NET)	(18.87)	(14.86)	2.46	(0.15)	0.01	0.69	(2.41)	1.28
8	TOTAL AVAILABLE ENERGY	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

DISPOSITION OF ENERGY -- MEGAWATT HOURS

1	TOTAL SALES TO ULTIMATE CONSUMERS	16,639,612	17,748,531	19,644,118	19,680,008	19,906,105	20,660,784	20,061,285	21,398,464
2	SALES FOR RESALE	1,451,630	4,709,442	2,917,711	3,985,428	5,407,692	5,032,031	4,588,702	4,391,935
3	ENERGY FURNISHED WITHOUT CHARGE	393	376	375	375	391	373	373	374
4	ENERGY USED BY COMPANY	21,671	22,706	21,624	22,086	29,231	29,015	35,582	39,576
5	ENERGY LOSSES	1,746,653	1,896,558	1,229,535	1,715,558	2,254,699	1,548,134	1,987,855	1,459,662
6	TOTAL DISPOSITION OF ENERGY	19,859,959	24,377,613	23,813,363	25,403,455	27,598,118	27,270,337	26,673,797	27,290,011

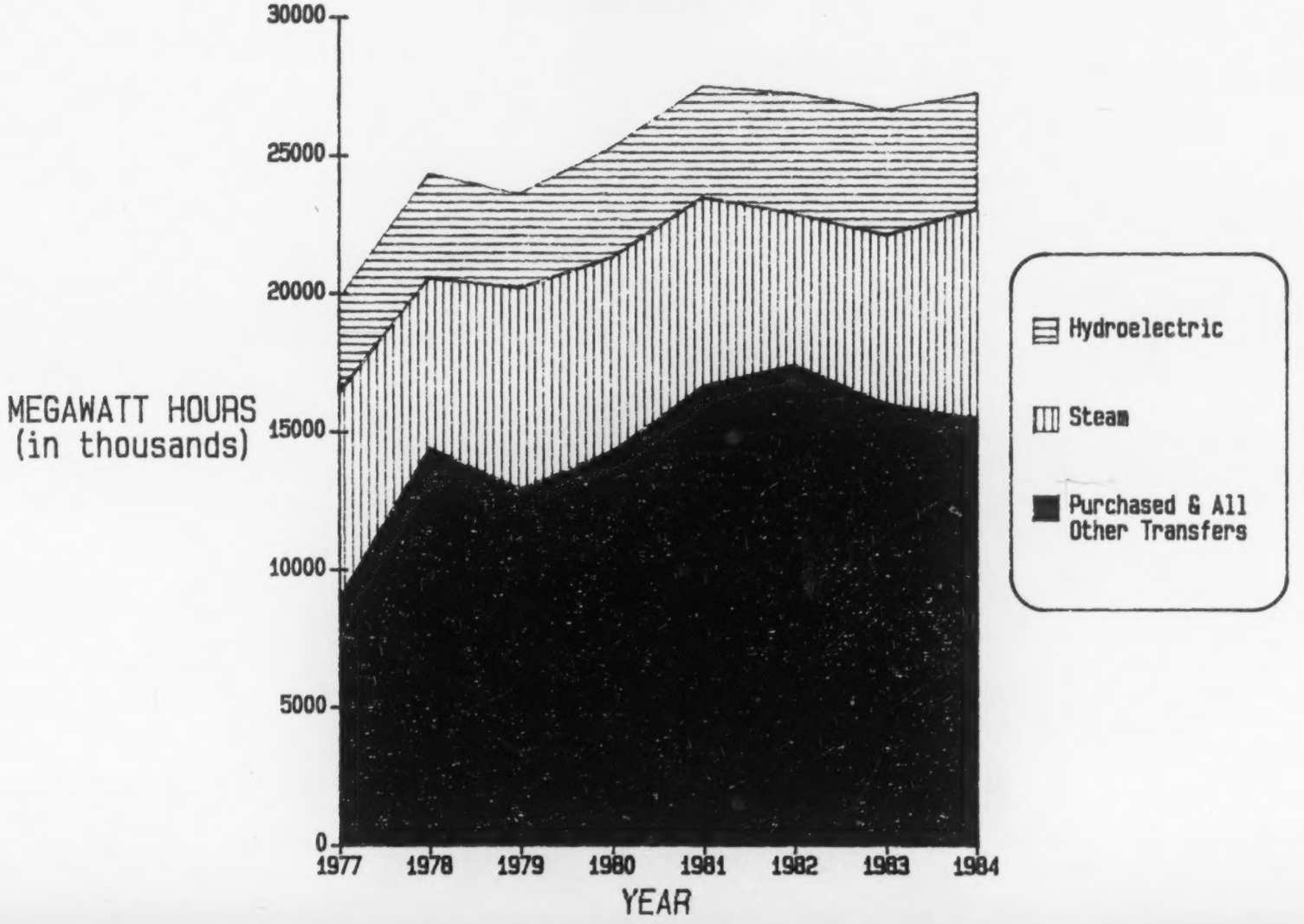
PERCENTAGE OF EACH MANNER OF DISPOSAL TO TOTAL DISPOSITION

DISPOSITION OF ENERGY

1	TOTAL SALES TO ULTIMATE CONSUMERS	83.78	72.81	82.49	77.47	72.13	75.76	75.21	78.41
2	SALES FOR RESALE	7.31	19.32	12.25	15.69	19.59	18.45	17.20	16.09
3	ENERGY FURNISHED WITHOUT CHARGE	.00	.00	.00	.00	.00	.00	.00	.00
4	ENERGY USED BY COMPANY	0.11	0.09	0.09	0.09	0.11	0.11	0.13	0.15
5	ENERGY LOSSES	8.79	7.78	5.16	6.75	8.17	5.68	7.45	5.35
6	TOTAL DISPOSITION OF ENERGY	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

SOURCE: TABLE ALL.4S

CHART V
CLASS A ELECTRIC UTILITIES
State of Washington Operations
SOURCE OF ELECTRIC ENERGY
(1977-1984)



CAUTIONARY NOTE

As in any attempt to develop continuous and comparable time series data, one of the main problems is to assure comparability of various data elements. Though comparability is assured at broad group levels, the individual data elements that are added due to changes in accounting systems pose a continuous problem for comparison.

Some of the data elements in source and disposition of energy used in Table II may not be comparable over all the years 1977-1984. Also a comparison of electric bills by size of household consumption and type is under investigation as a special study.

Readers are requested to send their comments to the attention of Dr. S. Ananda Rao, Database Manager, either in writing or by phone (206)753-3006.

CHART VI
CLASS A ELECTRIC UTILITIES
State of Washington Operations
DISPOSITION OF ELECTRIC ENERGY
(1977-1984)

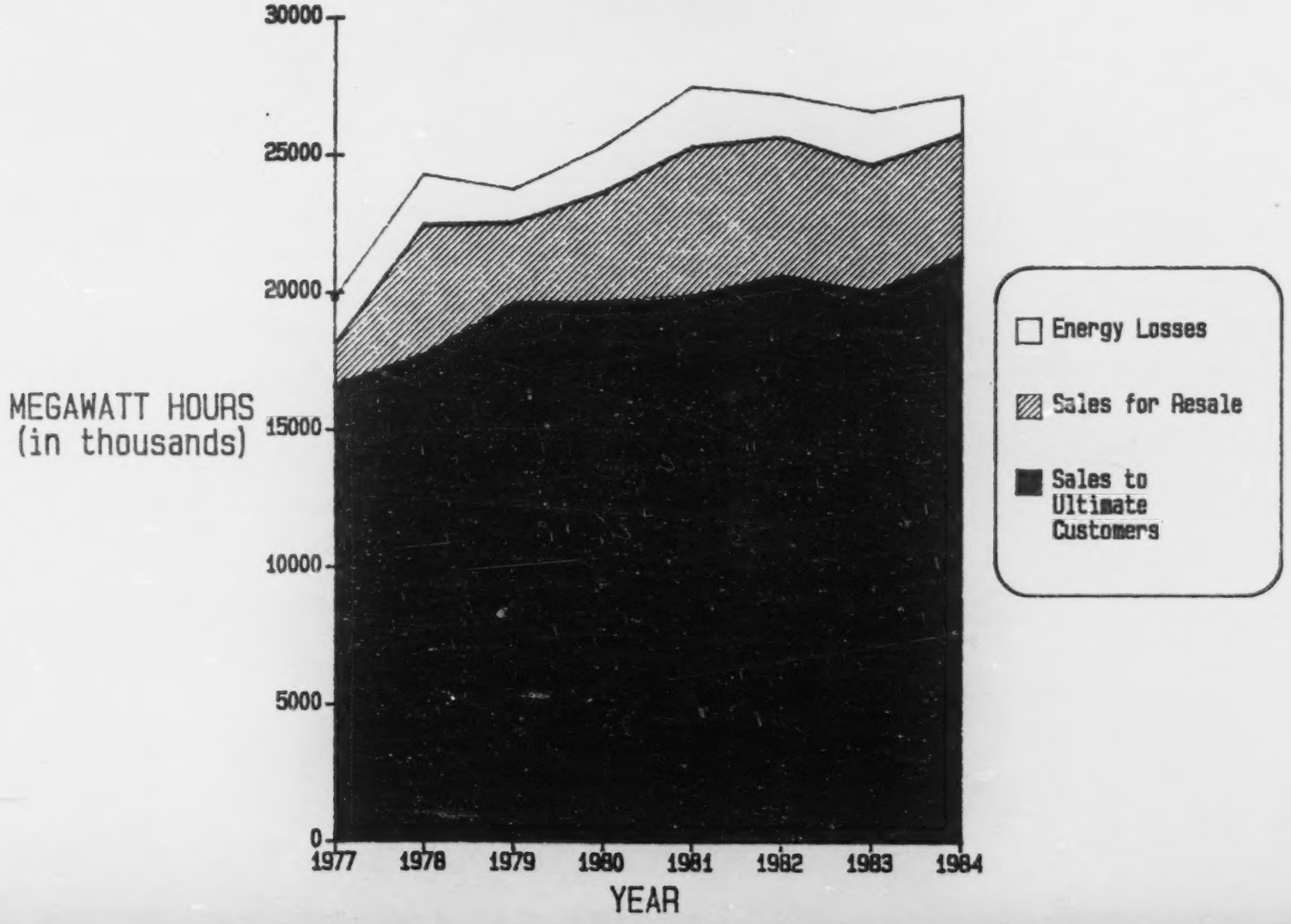


TABLE PPL.1

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

		1977	1978	1979	1980	1981	1982	1983	1984
	ASSETS AND OTHER DEBITS								
1	TOTAL UTILITY PLANT	$2,344,934,810	$2,370,534,125	$2,598,837,574	$2,855,809,933	$3,138,985,975	$3,239,270,855	$3,022,071,259	$3,127,944,161
2	LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	299,820,383	347,313,745	395,354,134	448,530,264	509,924,060	571,986,966	644,473,372	721,818,804
3	NET UTILITY PLANT	2,045,114,427	2,023,220,380	2,203,483,440	2,407,279,669	2,629,061,915	2,667,283,889	2,377,597,887	2,406,125,357
4	NET NUCLEAR FUEL	9,092,046	11,686,268	14,087,155	20,623,815	16,634,311	12,093,821	9,335,762	8,758,473
5	INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0
6	OTHER PROPERTY AND INVESTMENTS	115,131,159	134,218,971	178,537,712	282,119,702	357,030,481	439,992,896	525,331,342	605,402,123
7	CURRENT AND ACCRUED ASSETS	101,879,208	90,698,261	130,274,073	143,729,037	202,573,092	201,870,671	271,097,511	383,632,688
8	UNAMORT. DEBT DISCOUNT AND EXPENSE	10,371,346	10,000,553	10,941,733	11,167,094	14,863,933	13,802,449	15,121,246	29,603,913
9	OTHER DEFERRED DEBITS	31,037,372	36,131,220	41,296,261	56,701,879	54,233,945	139,694,679	291,541,332	334,042,271
10	TOTAL ASSETS AND OTHER DEBITS	$2,312,625,558	$2,305,955,653	$2,578,620,374	$2,921,621,196	$3,274,397,677	$3,474,738,405	$3,490,025,080	$3,767,564,825
	LIABILITIES AND OTHER CREDITS								
11	COMMON STOCK ISSUED	$112,194,404	$121,575,977	$123,498,274	$149,272,048	$165,102,425	$180,349,078	$185,190,073	$200,004,233
12	PREFERRED STOCK ISSUED	187,236,000	227,236,000	277,236,000	276,459,000	343,459,000	418,459,000	418,459,000	358,597,125
13	PREMIUM ON CAPITAL STOCK	417,679,935	468,841,414	478,291,421	593,821,032	674,107,978	760,096,780	787,250,455	878,758,764
14	OTHER PAID-IN CAPITAL	0	0	0	433,893	397,484	397,484	397,484	397,484
15	INSTALLMENTS RECEIVED ON CAPITAL STOCK	10,907	100,416	141,928	62,750	325,775	36,860	46,695	118,278
16	CAPITAL STOCK EXPENSE	(18,603,120)	(21,586,800)	(21,859,563)	(24,833,201)	(29,424,312)	(34,271,228)	(34,662,774)	(33,388,841)
17	RETAINED EARNINGS - UNAPPROPRIATED	151,538,772	152,099,129	131,456,250	100,589,751	91,586,420	72,501,582	16,831,726	65,970,237
18	UNAPPRO. UNDISTR. SUBSID. EARNINGS	58,277,859	77,808,130	114,975,621	165,067,094	207,278,489	268,355,480	223,804,966	279,831,705
19	RESTRICTED	0	0	0	0	0	0	0	0
20	APPROPRIATED	0	0	1,118,020	23,770	0	0	2,327,591	2,327,591
21	LONG-TERM DEBT	1,224,267,942	1,052,176,960	1,160,829,540	1,207,210,491	1,390,622,321	1,368,838,259	1,399,389,448	1,386,264,381
22	CURRENT AND ACCRUED LIABILITIES	143,907,800	163,597,513	250,406,213	388,930,908	312,383,902	277,249,230	233,119,217	296,732,347
23	UNAMORTIZED PREMIUM ON DEBT	336,758	283,397	230,643	182,514	137,264	89,396	51,869	31,735
24	OTHER DEFERRED CREDITS	9,907,595	30,515,515	27,933,342	29,762,714	80,803,480	79,844,807	138,092,195	197,387,729
25	OPERATING RESERVES	1,934,557	2,102,345	2,745,714	2,581,145	4,596,755	7,380,105	6,149,877	5,928,327
26	ACCUMULATED DEFERRED INCOME TAXES	23,936,149	31,205,657	31,616,971	32,057,287	33,020,696	75,411,572	113,577,258	128,603,730
27	TOTAL LIABILITIES AND OTHER CREDITS	$2,312,625,558	$2,305,955,653	$2,578,620,374	$2,921,621,196	$3,274,397,677	$3,474,738,405	$3,490,025,080	$3,767,564,825
	FINANCIAL AND PLANT RATIOS								
28	CURRENT & ACCRUED ASSETS TO CURR & ACC LIABIL. (%)	70.79	55.44	52.03	36.95	64.85	72.81	116.29	129.29
29	LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	52.21	44.39	44.67	42.27	44.30	42.26	46.31	44.32
30	DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	12.79	14.65	15.21	15.71	16.24	17.66	21.33	23.08
31	NUMBER OF TIMES FIXED CHARGES EARNED*	2.20	2.32	2.19	2.19	2.16	2.28	1.45	2.50

* FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT PLUS AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

TABLE PPL.2

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

	NET INCOME STATEMENT	1977	1978	1979	1980	1981	1982	1983	1984
	GROSS INCOME								
1	OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$12,366,212	$15,426,035	$9,885,835	$12,317,766	$21,013,322	$31,623,189	$33,178,514	$35,230,811
2	OTHER OPERATING INCOME (NET)	98,662,653	119,848,247	114,337,773	138,220,747	169,693,770	194,142,823	216,814,211	237,406,668
3	TOTAL OPERATING INCOME	111,028,865	135,274,282	124,223,608	150,538,513	190,707,092	225,766,012	249,992,725	272,637,479
4	NON-OPERATING INCOME (NET)	30,604,797	21,597,227	42,394,000	66,288,759	64,536,586	81,784,263	124,043,736	93,055,359
5	GROSS INCOME	$141,633,662	$156,871,509	$166,617,608	$216,827,272	$255,243,678	$307,550,275	$374,036,461	$365,692,838
	DEDUCTIONS FROM GROSS INCOME								
6	INTEREST ON LONG-TERM DEBT	$68,518,268	$76,086,951	$84,324,381	$89,299,703	$107,824,272	$123,140,005	$142,731,130	$145,070,247
7	AMORT. OF DEBT DISCOUNT, PREMIUM & EXPENSE (NET)	450,637	527,042	546,683	586,715	761,794	993,445	1,004,163	1,382,460
8	OTHER INTEREST CHARGES	3,285,451	2,552,219	8,370,877	20,846,714	34,876,344	29,097,242	8,753,299	15,923,250
9	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - CR.	14,740,828	27,095,024	39,005,572	35,237,952	48,179,278	45,469,874	60,309,145	30,792,216
10	MISCELLANEOUS INCOME DEDUCTIONS	(2,787,801)	680,056	1,516,839	9,132,569	(5,908,145)	3,299,054	6,291,566	(9,286,536)
11	TOTAL INCOME DEDUCTIONS	54,725,727	52,751,244	55,773,208	84,627,749	89,374,987	111,059,872	98,471,013	122,297,205
12	INCOME BEFORE EXTRAORDINARY ITEMS	86,907,935	104,120,265	110,844,400	132,199,523	165,868,691	196,490,403	275,565,448	243,395,633
13	EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	(842,876)	(206,212,916)	0
14	NET INCOME	$86,907,935	$104,120,265	$110,844,400	$132,199,523	$165,868,691	$195,647,527	$69,352,532	$243,395,633
	UNAPPROPRIATED RETAINED EARNINGS STATEMENT								
15	BALANCE AT BEGINNING OF YEAR	$156,666,276	$151,538,772	$150,438,579	$131,456,250	$100,589,751	$91,586,420	$72,501,582	$16,831,726
16	CREDITS: NET INCOME	69,762,014	84,589,994	73,676,909	69,643,623	104,809,903	124,363,490	(35,651,954)	174,559,771
17	OTHER CREDITS	0	0	542,530	13,558,677	18,871,163	10,207,046	149,555,000	12,809,123
18	TOTAL CREDITS	69,762,014	84,589,994	74,219,439	83,202,300	123,681,066	134,570,536	113,903,046	187,368,894
19	DEBITS: DIVIDENDS DECLARED	74,889,518	84,029,637	93,201,768	114,068,799	132,684,397	153,655,374	167,245,311	138,230,383
20	OTHER DEBITS	0	1,660,550	0	0	0	0	2,327,591	0
21	TOTAL DEBITS	74,889,518	85,690,187	93,201,768	114,068,799	132,684,397	153,655,374	169,572,902	138,230,383
22	BALANCE AT END OF YEAR	$151,538,772	$150,438,579	$131,456,250	$100,589,751	$91,586,420	$72,501,582	$16,831,726	$65,970,237
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS STATEMENT								
23	BALANCE AT BEGINNING OF YEAR	$41,131,938	$58,277,859	$77,808,130	$114,975,621	$165,067,094	$207,278,489	$268,355,480	$223,804,966
24	EQUITY IN EARNINGS FOR YEAR	17,145,921	19,530,271	37,167,491	62,555,900	61,058,788	71,284,037	105,004,486	68,835,862
25	DIVIDENDS RECEIVED - DR.	0	0	0	12,464,427	18,847,393	10,207,046	149,555,000	8,650,561
26	OTHER CHARGES	0	0	0	0	0	0	0	(4,158,562)
27	BALANCE AT END OF YEAR	$58,277,859	$77,808,130	$114,975,621	$165,067,094	$207,278,489	$268,355,480	$223,804,966	$279,831,705
	APPROPRIATED AND RESTRICTED RETAINED EARNINGS STATEMENT								
28	BALANCE AT END OF YEAR	$0	$0	$1,118,020	$23,770	$0	$0	$2,327,591	$2,327,591

TABLE PPL.3

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

		1977	1978	1979	1980	1981	1982	1983	1984
	ELECTRIC PLANT IN SERVICE								
1	INTANGIBLE	$583,202	$583,027	$579,103	$578,568	$578,178	$8,541,096	$13,742,077	$16,281,432
2	TANGIBLE	1,846,473,063	1,920,657,172	2,168,310,611	2,330,284,178	2,608,883,124	2,685,337,302	2,752,436,520	2,926,278,091
3	TOTAL ELECTRIC PLANT IN SERVICE	$1,847,056,265	$1,921,240,199	$2,168,889,714	$2,330,862,746	$2,609,461,302	$2,693,878,398	$2,766,178,597	$2,942,559,523
4	ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$293,837,501	$340,816,532	$388,106,808	$440,324,659	$501,055,307	$560,547,789	$631,992,496	$712,954,908
	NET OPERATING INCOME STATEMENT - ELECTRIC								
	OPERATING REVENUES - ELECTRIC								
5	RESIDENTIAL SALES	$139,954,288	$163,902,555	$178,429,564	$196,315,215	$222,444,179	$237,998,910	$271,528,495	$317,595,294
6	COMMERCIAL AND INDUSTRIAL SALES	170,817,120	206,229,705	224,687,889	259,819,731	327,400,634	388,023,062	470,719,563	525,598,067
7	PUBLIC STREET AND HIGHWAY LIGHTING	2,835,831	3,014,023	3,094,049	3,334,755	3,801,909	4,351,755	4,660,679	4,931,269
8	OTHER SALES TO PUBLIC AUTHORITIES	23,023	8,852	8,895	12,467	15,213	27,290	25,387	11,652
9	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
10	INTERDEPARTMENTAL SALES	144,166	138,492	180,526	280,718	432,556	526,770	526,000	581,019
11	TOTAL SALES TO ULTIMATE CONSUMERS	313,774,428	373,293,627	406,400,923	459,762,886	554,094,491	630,927,787	747,460,124	848,717,301
12	SALES FOR RESALE	39,084,355	72,905,281	74,645,892	109,191,750	147,695,791	145,999,939	107,129,444	129,622,643
13	TOTAL SALES OF ELECTRICITY	352,858,783	446,198,908	481,046,815	568,954,636	701,790,282	776,927,726	854,589,568	978,339,944
14	OTHER OPERATING REVENUES	7,352,868	7,194,047	6,808,338	8,779,267	8,175,211	12,221,119	11,640,559	14,469,035
15	TOTAL ELECTRIC OPERATING REVENUES	$360,211,651	$453,392,955	$487,855,153	$577,733,903	$709,965,493	$789,148,845	$866,230,127	$992,808,979
	OPERATING EXPENSES - ELECTRIC								
	OPERATION AND MAINTENANCE EXPENSES								
16	ENERGY PRODUCTION - STEAM	$76,317,329	$91,844,425	$153,049,728	$190,881,561	$225,255,113	$236,867,996	$241,570,637	$283,150,136
17	- NUCLEAR	1,121,240	985,154	1,192,703	1,530,084	1,906,634	1,658,976	119,247	2,248,187
18	- HYDROELECTRIC	3,681,982	4,241,721	4,589,220	5,093,883	5,750,844	5,746,542	7,035,071	7,854,044
19	- INTERNAL COMBUSTION	155,103	150,025	163,681	152,967	142,226	197,129	268,120	226,291
20	PURCHASED POWER	22,127,150	37,753,267	41,694,585	39,216,524	52,323,403	9,488,567	19,225,205	17,304,479
21	OTHER POWER SUPPLY	1,216,025	1,224,032	1,163,986	1,516,459	1,802,040	2,547,599	2,599,223	4,112,972
22	TOTAL PRODUCTION EXPENSES	104,618,829	136,198,624	201,853,903	238,391,478	287,180,260	256,506,809	270,817,503	314,896,109
23	TRANSMISSION	13,585,199	15,987,135	16,400,389	16,335,367	20,892,598	29,344,316	30,422,997	39,578,672
24	DISTRIBUTION	13,380,246	14,891,821	18,531,790	20,497,797	23,474,157	23,235,258	24,762,406	26,181,473
25	CUSTOMER ACCOUNTS	8,400,307	9,510,402	11,937,506	13,172,332	16,112,748	17,986,761	20,385,397	23,056,236
26	CUSTOMER SERVICE AND INFORMATION	3,543,439	3,615,195	3,865,564	4,979,654	5,838,035	5,732,129	4,872,687	8,223,404
27	SALES	0	0	0	0	0	0	12	0
28	ADMINISTRATIVE AND GENERAL	25,958,057	28,724,881	35,740,969	38,705,416	51,149,915	60,928,965	65,945,557	64,375,040
29	TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	169,486,077	208,928,058	288,330,121	332,082,044	404,647,713	393,734,238	417,206,559	476,310,934
30	DEPRECIATION & AMORTIZATION	44,086,518	52,689,094	55,462,684	63,531,894	67,680,135	74,884,808	85,626,744	95,157,588
31	TAXES OTHER THAN FEDERAL INCOME TAXES	31,007,797	35,203,348	31,233,344	36,692,358	42,143,651	47,919,844	51,838,376	60,876,542
32	FEDERAL INCOME TAXES	1,140,755	4,049,359	(4,016,246)	1,160,175	3,492,025	4,890,382	9,482,169	26,255,172
33	INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	859,891	18,126,252	(6,113,405)	(4,378,065)	2,938,035	37,968,654	42,085,324	67,258,877
34	FEDERAL INCOME TAXES DEFERRED (NET)	3,598,506	568,302	218,444	(1,615,301)	(1,091,307)	4,322,764	10,584,847	12,625,874
35	TOTAL OPERATING EXPENSES	$250,179,544	$319,564,413	$365,114,942	$427,473,105	$519,810,252	$563,720,690	$616,824,019	$738,484,987
36	NET OPERATING INCOME	$110,032,107	$133,828,542	$122,740,211	$150,260,798	$190,155,241	$225,428,155	$249,406,108	$254,323,992

TABLE PPL.3S

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
OPERATING REVENUE AND EXPENSES

		1977	1978	1979	1980	1981	1982	1983	1984
	ELECTRIC PLANT IN SERVICE								
1	INTANGIBLE	$29,211	$29,197	$27,783	$27,783	$27,519	$27,267	$2,246,585	$2,308,815
2	TANGIBLE	400,913,929	411,846,156	422,136,360	442,435,811	455,375,837	464,274,779	482,046,666	490,343,111
3	TOTAL ELECTRIC PLANT IN SERVICE	$400,943,140	$411,875,353	$422,164,143	$442,463,594	$455,403,356	$464,302,046	$484,293,251	$492,651,926
4	ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$82,076,542	$92,832,338	$103,123,592	$113,983,473	$125,382,123	$135,999,612	$149,317,434	$163,184,711
	NET OPERATING INCOME STATEMENT - ELECTRIC								
	OPERATING REVENUES - ELECTRIC								
5	RESIDENTIAL SALES	$20,738,182	$23,951,833	$27,148,938	$29,003,390	$33,883,865	$37,307,009	$45,580,051	$57,767,277
6	COMMERCIAL AND INDUSTRIAL SALES	21,042,122	23,250,154	26,986,795	31,085,348	41,409,992	49,424,452	61,336,912	70,150,451
7	PUBLIC STREET AND HIGHWAY LIGHTING	378,224	403,284	419,799	442,643	511,190	625,757	633,918	621,825
8	OTHER SALES TO PUBLIC AUTHORITIES	1,098	1,107	1,108	1,003	928	928	928	940
9	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
10	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
11	TOTAL SALES TO ULTIMATE CONSUMERS	42,159,626	47,606,378	54,556,640	60,532,384	75,805,975	87,358,146	107,551,809	128,540,493
12	SALES FOR RESALE	5,314,356	10,573,123	10,565,342	16,130,662	21,979,430	21,686,566	14,701,228	17,521,089
13	TOTAL SALES OF ELECTRICITY	47,473,982	58,179,501	65,121,982	76,663,046	97,785,405	109,044,712	122,253,037	146,061,582
14	OTHER OPERATING REVENUES	711,865	758,332	752,195	838,448	1,332,948	1,774,256	1,613,434	1,729,273
15	TOTAL ELECTRIC OPERATING REVENUES	$48,185,847	$58,937,833	$65,874,177	$77,501,494	$99,118,353	$110,818,968	$123,866,471	$147,790,855
	OPERATING EXPENSES - ELECTRIC								
	OPERATION AND MAINTENANCE EXPENSES								
16	ENERGY PRODUCTION - STEAM	$11,015,990	$13,331,492	$22,319,312	$28,730,867	$34,287,052	$35,867,597	$36,840,307	$43,487,438
17	- NUCLEAR	166,933	149,260	176,737	234,922	293,120	256,297	28,767	354,247
18	- HYDROELECTRIC	575,494	668,071	711,329	814,512	914,388	920,022	1,149,532	1,271,569
19	- INTERNAL COMBUSTION	24,218	23,595	25,359	24,443	22,610	31,560	43,810	36,637
20	PURCHASED POWER	3,290,852	5,706,077	6,213,900	5,971,460	8,001,159	(3,736,763)	615,685	623,114
21	OTHER POWER SUPPLY	189,895	192,622	180,178	242,287	286,370	407,486	424,675	665,890
22	TOTAL PRODUCTION EXPENSES	15,263,382	20,071,117	29,626,815	36,018,491	43,804,699	33,746,199	39,102,776	46,438,895
23	TRANSMISSION	1,936,082	2,335,230	2,478,559	2,538,394	3,231,929	4,613,098	4,866,126	6,288,650
24	DISTRIBUTION	1,652,881	1,947,950	2,437,623	2,634,517	2,985,464	2,932,720	2,929,700	3,021,346
25	CUSTOMER ACCOUNTS	1,219,431	1,365,229	1,747,045	1,829,103	2,190,925	2,492,676	2,888,318	3,638,809
26	CUSTOMER SERVICE AND INFORMATION	486,009	526,767	567,024	648,021	1,037,199	982,161	807,476	1,297,691
27	SALES	0	0	0	0	0	0	0	0
28	ADMINISTRATIVE AND GENERAL	3,717,695	4,114,425	5,184,277	5,581,920	7,568,446	8,841,967	9,757,906	9,423,521
29	TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	24,275,480	30,360,718	42,041,343	49,250,446	60,818,662	53,608,821	60,352,302	70,108,912
30	DEPRECIATION & AMORTIZATION	6,213,429	7,621,258	7,875,683	9,268,731	9,889,447	10,948,736	15,438,817	16,832,632
31	TAXES OTHER THAN FEDERAL INCOME TAXES	5,126,661	5,601,173	6,242,451	6,842,915	7,526,529	8,544,711	8,820,052	11,092,569
32	FEDERAL INCOME TAXES	100,832	0	102,281	106,444	67,939	691,237	1,047,155	3,724,856
33	INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(25,699)	103,628	(42,139)	(32,751)	(10,849)	4,857,862	4,067,056	1,103,207
34	FEDERAL INCOME TAXES DEFERRED (NET)	128,932	(174,979)	(231,277)	(252,057)	(186,697)	544,412	962,575	9,697,868
35	TOTAL OPERATING EXPENSES	$35,819,635	$43,511,798	$55,988,342	$65,183,728	$78,105,031	$79,195,779	$90,687,957	$112,560,044
36	NET OPERATING INCOME	$12,366,212	$15,426,035	$9,885,835	$12,317,766	$21,013,322	$31,623,189	$33,178,514	$35,230,811

TABLE PPL.4

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

		1977	1978	1979	1980	1981	1982	1983	1984
	SOURCES OF ENERGY -- MEGAWATT HOURS								
	GENERATION:								
1	STEAM	14,954,193	13,191,477	16,029,407	16,414,189	15,472,476	15,544,935	14,204,458	17,026,911
2	NUCLEAR	162,306	41,640	131,653	151,835	160,588	120,953	103,082	120,500
3	HYDROELECTRIC	2,997,352	3,714,200	3,326,162	3,646,673	3,470,285	4,593,690	4,825,412	4,653,439
4	INTERNAL COMBUSTION & OTHER	34	33	13	8	8	74	40	13
5	TOTAL GENERATION	18,113,885	16,947,350	19,487,235	20,212,705	19,103,357	20,259,652	19,132,992	21,800,863
	ENERGY TRANSFERRED FROM/TO PLANTS OUTSIDE STATE								
6	RECEIVED	10,313,880	10,129,657	14,119,827	13,833,734	12,582,472	12,814,316	11,028,441	13,824,306
7	DELIVERED	10,313,880	10,129,657	14,119,827	13,833,734	12,582,472	12,814,316	11,028,441	13,824,306
8	NET	0	0	0	0	0	0	0	0
	PURCHASES								
9	FROM PRIVATELY-OWNED ELECTRIC UTILITIES	200,239	357,108	276,153	589,796	600,906	400,411	155,629	140,144
10	FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	4,306,214	8,008,690	5,382,990	5,191,046	7,096,410	6,610,768	7,447,847	4,576,139
11	FROM OTHER SOURCES	30,899	33,157	466,468	68,778	73,500	108,586	203,041	241,034
12	TOTAL PURCHASES FOR RESALE	4,537,352	8,398,955	6,125,611	5,849,620	7,770,816	7,119,765	7,806,517	4,957,317
13	INTERCHANGES - IN	5,435,782	5,575,084	6,876,705	5,905,500	7,564,272	13,932,418	12,524,508	17,015,234
14	- OUT	6,354,134	6,376,578	7,732,527	6,947,057	8,340,213	14,568,297	12,961,902	17,037,334
15	NET INTERCHANGES	(918,352)	(801,494)	(855,822)	(1,041,557)	(775,941)	(635,879)	(437,394)	(22,100)
16	TOTAL PURCHASED POWER	3,619,000	7,597,461	5,269,789	4,808,063	6,994,875	6,483,886	7,369,123	4,935,217
	TRANSMISSION FOR/BY OTHERS								
17	RECEIVED	0	0	0	0	0	0	0	1,904,123
18	DELIVERED	0	0	0	0	0	0	0	1,904,123
19	TOTAL	0	0	0	0	0	0	0	0
20	TOTAL AVAILABLE ENERGY	21,732,885	24,544,811	24,757,024	25,020,768	26,098,232	26,743,538	26,502,115	26,736,080
	DISPOSITION OF ENERGY -- MEGAWATT HOURS								
	SALES TO ULTIMATE CUSTOMERS								
21	RESIDENTIAL SALES	6,321,687	6,526,119	6,991,523	6,940,201	6,776,230	7,121,266	6,660,316	6,928,787
22	COMMERCIAL AND INDUSTRIAL SALES	10,192,124	10,614,701	11,387,919	11,484,298	11,776,851	11,703,339	12,190,318	12,499,929
23	PUBLIC STREET & HIGHWAY LIGHTING	70,892	67,334	65,890	65,477	62,446	60,435	57,607	56,116
24	OTHER SALES TO PUBLIC AUTHORITIES	1,236	219	213	649	938	2,011	1,539	102
25	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
26	INTERDEPARTMENTAL SALES	16,118	15,502	20,055	20,573	20,825	21,990	21,505	22,179
27	TOTAL SALES TO ULTIMATE CONSUMERS	16,602,057	17,223,875	18,465,600	18,511,198	18,637,290	18,909,041	18,931,285	19,507,113
28	SALES FOR RESALE	3,089,258	5,277,964	4,377,412	4,494,447	5,445,589	5,819,314	5,472,713	4,923,102
29	ENERGY FURNISHED WITHOUT CHARGE	138	46	47	41	53	22	11	0
30	ENERGY USED BY COMPANY	36,620	37,844	40,202	40,050	37,064	41,243	41,115	45,202
31	ENERGY LOSSES	2,004,812	2,005,082	1,873,763	1,975,032	1,978,236	1,973,918	2,056,991	2,260,663
32	TOTAL DISPOSITION OF ENERGY	21,732,885	24,544,811	24,757,024	25,020,768	26,098,232	26,743,538	26,502,115	26,736,080

TABLE PPL.4S

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
SOURCE AND DISPOSITION OF ENERGY

		1977	1978	1979	1980	1981	1982	1983	1984
	SOURCES OF ENERGY -- MEGAWATT HOURS								
1	STEAM	3,876,316	2,909,793	3,599,819	3,352,097	3,147,756	2,813,500	2,978,204	3,116,952
2	NUCLEAR	0	0	0	0	0	0	0	0
3	HYDROELECTRIC	1,376,549	1,617,756	1,454,731	1,677,069	1,773,705	2,101,215	2,228,597	1,984,265
4	INTERNAL COMBUSTION & OTHER	0	0	0	0	0	0	0	0
5	TOTAL GENERATION	5,252,865	4,527,549	5,054,550	5,029,166	4,921,461	4,914,715	5,206,801	5,101,217
	ENERGY TRANSFERRED FROM/TO PLANTS OUTSIDE STATE								
6	RECEIVED	1,533,409	1,969,046	1,964,665	2,311,063	1,955,576	1,995,556	1,982,373	1,987,720
7	DELIVERED	1,140,627	979,334	1,439,653	1,686,155	1,318,169	1,131,390	1,106,700	1,029,301
8	NET	392,782	989,712	525,012	624,908	637,407	864,166	875,673	958,419
	PURCHASES								
9	FROM PRIVATELY-OWNED ELECTRIC UTILITIES	0	0	5,242	154,073	221,406	133,782	2,010	32,240
10	FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	2,990,337	3,745,003	2,949,125	2,883,983	3,350,710	3,143,579	2,790,656	2,420,646
11	FROM OTHER SOURCES	0	0	0	386	0	20,962	33,572	30,229
12	TOTAL PURCHASES FOR RESALE	2,990,337	3,745,003	2,954,367	3,038,442	3,572,116	3,298,323	2,826,238	2,483,115
13	INTERCHANGES - IN	706,167	711,913	863,582	596,074	894,468	2,116,482	2,084,961	2,697,409
14	- OUT	1,289,490	967,379	4,721,994	3,692,387	4,563,615	6,199,901	4,905,234	5,409,299
15	NET INTERCHANGES	(583,323)	(255,466)	(3,858,412)	(3,096,313)	(3,669,147)	(4,083,419)	(2,820,273)	(2,711,890)
16	TOTAL PURCHASED POWER	2,407,014	3,489,537	(904,045)	(57,871)	(97,031)	(785,096)	5,965	(228,775)
	TRANSMISSION FOR/BY OTHERS								
17	RECEIVED	0	0	0	0	0	0	0	0
18	DELIVERED	4,909,790	5,548,032	1,118,153	1,906,232	1,624,865	1,051,675	2,214,748	1,904,123
19	TOTAL	(4,909,790)	(5,548,032)	(1,118,153)	(1,906,232)	(1,624,865)	(1,051,675)	(2,214,748)	(1,904,123)
20	TOTAL AVAILABLE ENERGY	3,142,871	3,458,766	3,557,364	3,689,971	3,836,972	3,942,110	3,873,691	3,926,738
	DISPOSITION OF ENERGY -- MEGAWATT HOURS								
	SALES TO ULTIMATE CUSTOMERS								
21	RESIDENTIAL SALES	1,181,756	1,230,571	1,337,762	1,312,741	1,242,100	1,327,423	1,215,789	1,353,130
22	COMMERCIAL AND INDUSTRIAL SALES	1,199,449	1,147,716	1,308,172	1,411,021	1,478,583	1,476,204	1,538,011	1,598,455
23	PUBLIC STREET & HIGHWAY LIGHTING	10,060	10,139	10,324	10,300	9,604	9,571	8,565	7,454
24	OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
25	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
26	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
27	TOTAL SALES TO ULTIMATE CONSUMERS	2,391,265	2,388,426	2,656,258	2,734,062	2,730,287	2,813,198	2,762,365	2,959,039
28	SALES FOR RESALE	378,308	715,351	555,100	584,204	730,325	800,380	771,601	665,577
29	ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0
30	ENERGY USED BY COMPANY	6,656	6,570	6,982	6,879	6,748	6,368	6,215	6,514
31	ENERGY LOSSES	366,642	348,419	339,024	364,826	369,612	322,164	333,510	295,608
32	TOTAL DISPOSITION OF ENERGY	3,142,871	3,458,766	3,557,364	3,689,971	3,836,972	3,942,110	3,873,691	3,926,738

TABLE PPL.5

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH								
1 RESIDENTIAL	499,502	520,513	538,415	553,598	563,543	567,275	571,703	566,535
2 COMMERCIAL AND INDUSTRIAL	125,266	130,546	134,581	135,460	137,714	138,845	138,464	136,340
3 PUBLIC STREET & HIGHWAY LIGHTING	1,124	1,129	1,152	1,244	1,397	1,506	1,584	1,636
4 OTHER PUBLIC AUTHORITIES	108	15	15	16	15	15	15	13
5 RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
6 INTERDEPARTMETAL	11	11	11	11	11	11	11	10
7 TOTAL ULTIMATE CONSUMERS	626,011	652,214	674,174	690,329	702,680	707,652	711,777	704,534
8 RESALE	13	22	20	21	21	21	21	20
9 TOTAL ELECTRIC CUSTOMERS	626,024	652,236	674,194	690,350	702,701	707,673	711,798	704,554
AVERAGE ELECTRIC REVENUE PER MWH SOLD								
10 RESIDENTIAL	$22.10	$25.10	$25.50	$28.30	$32.83	$33.42	$40.77	$45.84
11 COMMERCIAL AND INDUSTRIAL	16.80	19.40	19.70	22.60	27.80	33.15	38.61	42.05
12 PUBLIC STREET & HIGHWAY LIGHTING	40.00	44.80	47.00	50.90	60.88	72.01	80.90	87.88
13 OTHER PUBLIC AUTHORITIES	18.60	40.40	41.80	19.20	16.22	13.57	16.50	114.24
14 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 INTERDEPARTMENTAL	8.90	8.90	9.00	13.60	20.77	23.95	24.46	26.20
16 RESALE	12.70	13.80	17.10	24.30	27.12	25.09	19.58	26.33
AVERAGE REVENUE PER ELECTRIC CUSTOMER								
17 RESIDENTIAL	$280.19	$314.89	$332.40	$354.62	$394.72	$419.55	$474.95	$560.59
18 COMMERCIAL AND INDUSTRIAL	1,363.64	1,579.75	1,669.54	1,918.05	2,377.40	2,794.65	3,399.58	3,855.05
19 PUBLIC STREETS & HIGHWAY LIGHTING;	2,522.98	2,669.64	2,685.81	2,680.67	2,721.48	2,889.61	2,942.35	3,014.22
20 OTHER PUBLIC AUTHORITIES	213.18	590.13	593.00	779.19	1,014.20	1,819.33	1,692.47	896.31
21 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 INTERDEPARTMENTAL	13,106.00	12,590.18	16,411.45	25,519.82	39,323.27	47,888.18	47,818.18	58,101.90
23 RESALE	3,006,488.85	3,313,876.41	3,732,294.60	5,199,607.14	7,033,132.90	6,952,378.05	5,101,402.10	6,481,132.15
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER								
24 RESIDENTIAL	12.66	12.54	12.99	12.54	12.02	12.55	11.65	12.23
25 COMMERCIAL AND INDUSTRIAL	81.36	81.31	84.62	84.78	85.52	84.29	88.04	91.68
26 PUBLIC STREET & HIGHWAY LIGHTING	63.07	59.64	57.20	52.63	44.70	40.13	36.37	34.30
27 OTHER PUBLIC AUTHORITIES	11.44	14.60	14.20	40.56	62.53	134.07	102.60	7.85
28 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 INTERDEPARTMENTAL	1465.27	1409.27	1823.18	1870.27	1893.18	1999.10	1955.00	2217.90
30 RESALE	237635.23	239907.45	218870.60	214021.29	259313.76	277110.19	260605.38	246155.10

TABLE PPL.5S

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH								
1 RESIDENTIAL	75,623	77,910	79,793	81,136	81,995	82,492	83,481	84,869
2 COMMERCIAL AND INDUSTRIAL	19,423	19,446	19,903	20,145	20,399	20,498	20,458	20,419
3 PUBLIC STREET & HIGHWAY LIGHTING	154	165	174	193	209	216	215	208
4 OTHER PUBLIC AUTHORITIES	4	4	4	4	3	3	3	3
5 RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
6 INTERDEPARTMETAL	0	0	0	0	0	0	0	0
7 TOTAL ULTIMATE CONSUMERS	95,204	97,525	99,874	101,478	102,606	103,209	104,157	105,499
8 RESALE	0	2	2	2	2	2	2	2
9 TOTAL ELECTRIC CUSTOMERS	95,204	97,527	99,876	101,480	102,608	103,211	104,159	105,501
AVERAGE ELECTRIC REVENUE PER MWH SOLD								
10 RESIDENTIAL	$17.50	$19.50	$20.30	$22.10	$27.28	$28.10	$37.49	$42.69
11 COMMERCIAL AND INDUSTRIAL	17.50	20.30	20.60	22.00	28.01	33.48	39.88	43.89
12 PUBLIC STREET & HIGHWAY LIGHTING	37.60	39.80	40.70	43.00	53.23	65.38	74.01	83.42
13 OTHER PUBLIC AUTHORITIES	0.00	39.50	0.00	0.00	0.00	0.00	0.00	0.00
14 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 RESALE	14.00	14.80	19.00	27.60	30.10	27.10	19.05	26.32
AVERAGE REVENUE PER ELECTRIC CUSTOMER								
17 RESIDENTIAL	$274.23	$307.43	$340.24	$357.47	$413.24	$452.25	$545.99	$680.66
18 COMMERCIAL AND INDUSTRIAL	1,083.36	1,195.63	1,355.92	1,543.08	2,030.00	2,411.18	2,998.19	3,435.55
19 PUBLIC STREETS & HIGHWAY LIGHTING;	2,456.00	2,444.15	2,412.64	2,293.49	2,445.89	2,897.02	2,948.46	2,989.54
20 OTHER PUBLIC AUTHORITIES	274.50	276.75	277.00	250.75	309.33	309.33	309.33	313.33
21 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 RESALE	0.00	5,286,561.50	5,282,671.00	8,065,331.00	10,989,715.00	10,843,283.00	7,350,614.00	8,760,544.50
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER								
24 RESIDENTIAL	15.63	15.79	16.77	16.18	15.15	16.09	14.56	15.94
25 COMMERCIAL AND INDUSTRIAL	61.75	59.02	65.73	70.04	72.48	72.02	75.18	78.28
26 PUBLIC STREET & HIGHWAY LIGHTING	65.32	61.45	59.33	53.37	45.95	44.31	39.84	35.84
27 OTHER PUBLIC AUTHORITIES	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
28 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 RESALE	0.00	357,675.50	277,550.00	292,102.00	365,162.50	400,190.00	385,800.50	332,788.50

TABLE PPL.6

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984
PLANT STATISTICS GENERATING CAPACITY (MW)*								
1 STEAM	2,450.2	2,715.7	3,054.8	3,054.8	3,009.1	3,003.6	3,003.6	3,076.5
2 NUCLEAR	28.3	28.3	30.4	30.4	30.4	30.4	30.4	30.4
3 HYDROELECTRIC	863.4	810.5	810.5	810.5	810.5	863.4	863.4	863.4
4 INTERNAL COMBUSTION AND OTHER	23.8	23.8	23.8	23.8	23.8	23.8	23.8	23.8
5 TOTAL MW GENERATING CAPACITY	3,365.6	3,578.2	3,919.5	3,919.5	3,873.8	3,921.2	3,921.2	3,994.1
6 MILES OF TRANSMISSION POLE LINES (ROUNDED)	6,405	6,414	6,434	6,537	7,000	7,027	7,045	6,963
7 NUMBER OF LINE TRANSFORMERS	252,093	262,569	272,821	278,362	285,184	288,665	286,029	287,357
8 CAPACITY OF ALL LINE TRANSFORMERS (KVA)(ROUNDED)	6,355,328	6,801,148	7,269,413	7,562,910	7,931,973	8,175,000	8,288,000	8,463,000
9 NUMBER OF METERS	637,845	662,847	676,295	695,268	701,993	707,130	685,408	733,295
ELECTRIC DIVISION STATISTICS								
10 TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV.	$5.13	$4.24	$4.45	$4.03	$3.68	$3.41	$3.19	$2.96
PERCENT OF OPERATING REVENUES:								
11 OPERATING & MAINTENANCE EXPENSES	47.05	46.08	59.10	57.48	57.00	49.89	48.16	47.98
12 TOTAL OPERATING EXPENSES	69.45	70.48	74.84	73.99	73.22	71.43	71.21	74.38
13 FEDERAL INCOME TAX - NET	0.56	4.89	(2.08)	(0.56)	0.91	5.43	5.95	9.42
14 FEDERAL INCOME TAX - DEFERRED	1.00	0.13	0.04	(0.28)	(0.15)	0.55	1.22	1.27
15 NET OPERATING INCOME	30.55	29.52	25.16	26.01	26.78	28.57	28.79	25.62
16 DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.39	2.74	2.56	2.73	2.59	2.78	3.10	3.23
17 INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.03	0.03	0.03	0.02	0.02	0.32	0.50	0.55
ENERGY PRODUCTION EXPENSES PER GENERATED MWH								
18 STEAM	$5.10	$7.00	$9.50	$11.60	$14.56	$15.24	$17.01	$16.63
19 NUCLEAR	6.90	23.70	9.10	10.10	11.87	13.72	1.16	18.66
20 HYDROELECTRIC	1.20	1.10	1.40	1.40	1.66	1.25	1.46	1.69
21 OTHER	4,561.90	4,546.20	12,590.80	19,120.90	17,778.25	2,663.91	6,703.00	17,407.00
22 COST PER MWH PURCHASES ($)	6.10	5.00	7.90	8.20	7.48	1.46	2.61	3.51
23 MWH PURCHASED TO TOTAL AVAILABLE (%)	16.65	30.95	21.29	19.22	26.80	24.25	27.81	18.46
24 MWH LOST TO TOTAL AVAILABLE (%)	9.22	8.17	7.57	7.89	7.58	7.38	7.76	8.46

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

TABLE PPL.6S

PACIFIC POWER & LIGHT COMPANY -- WASHINGTON OPERATIONS ONLY
PLANT AND ELECTRIC DIVISION STATISTICS

		1977	1978	1979	1980	1981	1982	1983	1984
	PLANT STATISTICS GENERATING CAPACITY (MW)*								
1	STEAM	631.7	631.7	631.7	631.7	631.7	631.7	631.7	631.7
2	NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	HYDROELECTRIC	465.4	465.4	465.4	465.4	465.4	448.0	448.0	448.0
4	INTERNAL COMBUSTION AND OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	TOTAL MW GENERATING CAPACITY	1,097.0	1,097.0	1,097.0	1,097.0	1,097.1	1,079.7	1,079.7	1,079.7
6	MILES OF TRANSMISSION POLE LINES (ROUNDED)	846	846	754	738	740	740	738	698
7	NUMBER OF LINE TRANSFORMERS	41,822	43,408	44,936	45,822	46,420	46,917	47,357	47,791
8	CAPACITY OF ALL LINE TRANSFORMERS (KVA) (ROUNDED)	1,079,935	1,170,502	1,251,833	1,301,730	1,349,223	1,384,000	1,422,000	1,468,000
9	NUMBER OF METERS	94,124	94,968	96,845	99,213	99,154	99,941	102,543	108,968
	ELECTRIC DIVISION STATISTICS								
10	TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV.	$8.32	$6.99	$6.41	$5.71	$4.59	$4.19	$3.91	$3.33
	PERCENT OF OPERATING REVENUES:								
11	OPERATING & MAINTENANCE EXPENSES	50.38	51.51	63.82	63.55	61.36	48.38	48.72	47.44
12	TOTAL OPERATING EXPENSES	74.34	73.83	84.99	84.11	78.80	71.46	73.21	76.16
13	FEDERAL INCOME TAX - NET	0.16	0.18	0.09	0.09	0.06	5.01	4.13	3.27
14	FEDERAL INCOME TAX - DEFERRED	0.27	(0.30)	(0.35)	(0.32)	(0.19)	0.50	0.78	6.56
15	NET OPERATING INCOME	25.66	26.17	15.01	15.89	21.20	28.54	26.79	23.84
16	DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	1.55	1.85	1.87	2.09	2.07	2.36	3.19	3.42
17	INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.01	0.01	0.01	0.01	0.01	0.01	0.46	0.47
	ENERGY PRODUCTION EXPENSES PER GENERATED MWH								
18	STEAM	$2.80	$4.60	$6.20	$8.60	$10.89	$12.75	$12.37	$13.95
19	NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	HYDROELECTRIC	0.40	0.40	0.50	0.50	0.52	0.44	0.52	0.64
21	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	COST PER MWH PURCHASES ($)	1.40	1.60	(6.90)	(103.20)	(84.26)	4.76	103.22	(2.72)
23	MWH PURCHASED TO TOTAL AVAILABLE (%)	76.59	100.89	(25.41)	(1.57)	(2.53)	(19.92)	0.15	(5.83)
24	MWH LOST TO TOTAL AVAILABLE (%)	11.66	10.07	9.53	9.89	9.63	8.17	8.61	7.53

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

TABLE PSP.1

PACIFIC POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

		1977	1978	1979	1980	1981	1982	1983	1984
	ASSETS AND OTHER DEBITS								
1	TOTAL UTILITY PLANT	$2,344,934,810	$2,370,534,125	$2,598,837,574	$2,855,809,933	$3,138,985,975	$3,239,270,855	$3,022,071,259	$3,127,944,161
2	LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	299,820,383	347,313,745	395,354,134	448,530,264	509,924,060	571,986,966	644,473,372	721,818,804
3	NET UTILITY PLANT	2,045,114,427	2,023,220,380	2,203,483,440	2,407,279,669	2,629,061,915	2,667,283,889	2,377,597,887	2,406,125,357
4	NET NUCLEAR FUEL	9,092,046	11,686,268	14,087,155	20,623,815	16,634,311	12,093,821	9,335,762	8,758,473
5	INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0
6	OTHER PROPERTY AND INVESTMENTS	115,131,159	134,218,971	178,537,712	282,119,702	357,030,481	439,992,896	525,331,342	605,402,123
7	CURRENT AND ACCRUED ASSETS	101,879,208	90,698,261	130,274,073	143,729,037	202,573,092	201,870,671	271,097,511	383,632,688
8	UNAMORT. DEBT DISCOUNT AND EXPENSE	10,371,346	10,000,553	10,941,733	11,167,094	14,863,933	13,802,449	15,121,246	29,603,913
9	OTHER DEFERRED DEBITS	31,037,372	36,131,220	41,296,261	56,701,879	54,233,945	139,694,679	291,541,332	334,042,271
10	TOTAL ASSETS AND OTHER DEBITS	$2,312,625,558	$2,305,955,653	$2,578,620,374	$2,921,621,196	$3,274,397,677	$3,474,738,405	$3,490,025,080	$3,767,564,825
	LIABILITIES AND OTHER CREDITS								
11	COMMON STOCK ISSUED	$112,194,404	$121,575,977	$123,498,274	$149,272,048	$165,102,425	$180,349,078	$185,190,073	$200,004,233
12	PREFERRED STOCK ISSUED	187,236,000	227,236,000	277,236,000	276,459,000	343,459,000	418,459,000	418,459,000	358,597,125
13	PREMIUM ON CAPITAL STOCK	417,679,935	468,841,414	478,291,421	593,821,032	674,107,978	760,096,780	787,250,455	878,758,764
14	OTHER PAID-IN CAPITAL	0	0	0	433,893	397,484	397,484	397,484	397,484
15	INSTALLMENTS RECEIVED ON CAPITAL STOCK	10,907	100,416	141,928	62,750	325,775	36,860	46,695	118,278
16	CAPITAL STOCK EXPENSE	(18,603,120)	(21,586,800)	(21,859,563)	(24,833,201)	(29,424,312)	(34,271,228)	(34,662,774)	(33,388,841)
17	RETAINED EARNINGS - UNAPPROPRIATED	151,538,772	152,099,129	131,456,250	100,589,751	91,586,420	72,501,582	16,831,726	65,970,237
18	UNAPPRO. UNDISTR. SUBSID. EARNINGS	58,277,859	77,808,130	114,975,621	165,067,094	207,278,489	268,355,480	223,804,966	279,831,705
19	RESTRICTED	0	0	0	0	0	0	0	0
20	APPROPRIATED	0	0	1,118,020	23,770	0	0	2,327,591	2,327,591
21	LONG-TERM DEBT	1,224,267,942	1,052,176,960	1,160,829,540	1,207,210,491	1,390,622,321	1,368,838,259	1,399,389,448	1,386,264,381
22	CURRENT AND ACCRUED LIABILITIES	143,907,800	163,597,513	250,406,213	388,930,908	312,383,902	277,249,230	233,119,217	296,732,347
23	UNAMORTIZED PREMIUM ON DEBT	336,758	283,397	230,643	182,514	137,264	89,396	51,869	31,735
24	OTHER DEFERRED CREDITS	9,907,595	30,515,515	27,933,342	29,762,714	80,803,480	79,844,807	138,092,195	197,387,729
25	OPERATING RESERVES	1,934,557	2,102,345	2,745,714	2,581,145	4,596,755	7,380,105	6,149,877	5,928,327
26	ACCUMULATED DEFERRED INCOME TAXES	23,936,149	31,205,657	31,616,971	32,057,287	33,020,696	75,411,572	113,577,258	128,603,730
27	TOTAL LIABILITIES AND OTHER CREDITS	$2,312,625,558	$2,305,955,653	$2,578,620,374	$2,921,621,196	$3,274,397,677	$3,474,738,405	$3,490,025,080	$3,767,564,825
	FINANCIAL AND PLANT RATIOS								
28	CURRENT & ACCRUED ASSETS TO CURR & ACC LIABIL. (%)	70.79	55.44	52.03	36.95	64.85	72.81	116.29	129.29
29	LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	52.21	44.39	44.67	42.27	44.30	42.26	46.31	44.32
30	DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	12.79	14.65	15.21	15.71	16.24	17.66	21.33	23.08
31	NUMBER OF TIMES FIXED CHARGES EARNED*	2.20	2.32	2.19	2.19	2.16	2.28	1.45	2.50

* FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT PLUS AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

TABLE PSP.2

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

	NET INCOME STATEMENT	1977	1978	1979	1980	1981	1982	1983	1984
	GROSS INCOME								
1	OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$57,423,382	$68,404,150	$68,249,271	$78,416,348	$119,090,359	$111,430,166	$117,158,233	$154,055,300
2	OTHER OPERATING INCOME (NET)	0	0	0	0	0	0	0	0
3	TOTAL OPERATING INCOME	57,423,382	68,404,150	68,249,271	78,416,348	119,090,359	111,430,166	117,158,233	154,055,300
4	NON-OPERATING INCOME (NET)	983,896	1,130,172	1,551,760	2,159,775	10,150,974	11,884,928	3,792,880	3,567,739
5	GROSS INCOME	$58,407,278	$69,534,322	$69,801,031	$80,576,123	$129,241,333	$123,315,094	$120,951,113	$157,623,039
	DEDUCTIONS FROM GROSS INCOME								
6	INTEREST ON LONG-TERM DEBT	$28,760,135	$31,915,225	$35,711,541	$41,742,974	$64,753,203	$81,966,248	$84,875,587	$94,663,128
7	AMORT. OF DEBT DISCOUNT, PREMIUM & EXPENSE (NET)	268,391	213,525	222,661	236,538	402,674	(405,726)	330,295	426,940
8	OTHER INTEREST CHARGES	2,160,270	3,378,841	5,923,209	12,940,228	11,401,553	8,941,247	7,349,887	8,417,505
9	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - CR.	7,653,690	11,262,745	17,292,249	26,819,363	45,726,953	67,918,356	72,032,721	40,682,100
10	MISCELLANEOUS INCOME DEDUCTIONS	536,541	599,816	895,395	1,033,332	1,700,464	1,503,956	(1,555,989)	(342,308)
11	TOTAL INCOME DEDUCTIONS	24,071,647	24,844,662	25,460,557	29,133,709	32,530,941	24,087,369	18,967,059	62,483,165
12	INCOME BEFORE EXTRAORDINARY ITEMS	34,335,631	44,689,660	44,340,474	51,442,414	96,710,392	99,227,725	101,984,054	95,139,874
13	EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	0	0	(47,579,447)
14	NET INCOME	$34,335,631	$44,689,660	$44,340,474	$51,442,414	$96,710,392	$99,227,725	$101,984,054	$47,560,427
	UNAPPROPRIATED RETAINED EARNINGS STATEMENT								
15	BALANCE AT BEGINNING OF YEAR	$107,368,674	$114,446,928	$125,203,823	$124,003,569	$122,172,726	$153,109,825	$163,773,873	$171,376,344
16	CREDITS: NET INCOME	34,500,905	44,689,660	44,280,514	51,727,381	96,919,575	99,367,657	102,646,050	47,944,360
17	OTHER CREDITS	816,886	2,000	0	0	0	0	0	0
18	TOTAL CREDITS	35,317,791	44,691,660	44,280,514	51,727,381	96,919,575	99,367,657	102,646,050	47,944,360
19	DEBITS: DIVIDENDS DECLARED	26,065,642	32,691,247	42,067,236	51,437,030	63,142,590	78,811,497	93,381,801	105,599,293
20	OTHER DEBITS	2,173,895	1,243,518	3,413,532	2,121,194	2,839,886	5,243,074	1,661,778	43,516
21	TOTAL DEBITS	28,239,537	33,934,765	45,480,768	53,558,224	65,982,476	84,054,571	95,043,579	105,642,809
22	BALANCE AT END OF YEAR	$114,446,928	$125,203,823	$124,003,569	$122,172,726	$153,109,825	$168,422,911	$171,376,344	$113,677,895
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS STATEMENT								
23	BALANCE AT BEGINNING OF YEAR	$396,372	($585,788)	($587,788)	($527,828)	($812,795)	($1,021,978)	($1,161,911)	($1,823,907)
24	EQUITY IN EARNINGS FOR YEAR	(165,274)	(2,000)	59,960	(284,967)	(209,183)	(139,933)	(661,996)	(383,933)
25	DIVIDENDS RECEIVED - DR.	0	0	0	0	0	0	0	0
26	OTHER CHARGES	(816,886)	0	0	0	0	0	0	0
27	BALANCE AT END OF YEAR	($585,788)	($587,788)	($527,828)	($812,795)	($1,021,978)	($1,161,911)	($1,823,907)	($2,207,840)
	APPROPRIATED AND RESTRICTED RETAINED EARNINGS STATEMENT								
28	BALANCE AT END OF YEAR	$0	$0	$5,631	$5,631	$5,631	$5,631	$0	$0

*RETAINED EARNINGS BEGINNING BALANCE DOES NOT EQUAL ENDING BALANCE DUE TO AN ADJUSTMENT PER COMPANY.

TABLE PSP.3

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

		1977	1978	1979	1980	1981	1982	1983	1984
	ELECTRIC PLANT IN SERVICE								
1	INTANGIBLE	$356,516	$370,881	$971,869	$985,314	$2,432,323	$2,636,490	$2,756,902	$2,773,461
2	TANGIBLE	859,080,680	928,990,049	1,021,613,714	1,093,575,138	1,194,501,393	1,264,666,430	1,365,884,225	1,750,605,139
3	TOTAL ELECTRIC PLANT IN SERVICE	$859,437,196	$929,360,930	$1,022,585,583	$1,094,560,452	$1,196,933,716	$1,267,302,920	$1,368,641,127	$1,753,378,600
4	ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$141,281,835	$160,778,805	$184,833,478	$213,582,739	$242,057,861	$272,007,559	$306,331,721	$351,418,957
	NET OPERATING INCOME STATEMENT - ELECTRIC								
	OPERATING REVENUES - ELECTRIC								
5	RESIDENTIAL SALES	$113,964,329	$122,640,563	$147,964,017	$178,499,128	$194,198,003	$225,180,568	$274,423,050	$360,498,389
6	COMMERCIAL AND INDUSTRIAL SALES	83,904,167	91,753,967	114,451,234	142,283,147	166,394,236	187,166,583	201,148,998	254,649,167
7	PUBLIC STREET AND HIGHWAY LIGHTING	2,695,382	2,790,928	3,127,501	3,490,112	3,822,042	4,572,910	5,259,617	6,654,323
8	OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
9	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
10	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
11	TOTAL SALES TO ULTIMATE CONSUMERS	200,563,878	217,185,458	265,542,752	324,272,387	364,414,281	416,920,061	480,831,665	621,801,879
12	SALES FOR RESALE	4,204,061	26,969,578	16,323,103	29,727,577	29,338,688	37,102,960	17,392,662	24,819,012
13	TOTAL SALES OF ELECTRICITY	204,767,939	244,155,036	281,865,855	353,999,964	393,752,969	454,023,021	498,224,327	646,620,891
14	OTHER OPERATING REVENUES	7,694,422	10,473,648	5,722,104	4,321,362	14,994,396	13,674,170	20,286,876	10,613,690
15	TOTAL ELECTRIC OPERATING REVENUES	$212,462,361	$254,628,684	$287,587,959	$358,321,326	$408,747,365	$467,697,191	$518,511,203	$657,234,581
	OPERATING EXPENSES								
	OPERATION AND MAINTENANCE EXPENSES								
16	ENERGY PRODUCTION - STEAM	$15,428,827	$19,958,476	$26,716,739	$32,594,681	$32,383,447	$30,641,329	$31,258,270	$48,881,512
17	- NUCLEAR	0	0	0	0	0	0	0	0
18	- HYDROELECTRIC	1,962,205	2,010,528	2,148,960	2,496,122	2,965,703	4,438,599	3,762,723	3,876,465
19	- INTERNAL COMBUSTION	987,113	2,148,999	4,130,443	891,043	1,879,746	6,074,344	5,088,910	6,045,149
20	PURCHASED POWER	36,019,264	52,389,302	66,507,236	107,341,770	74,972,746	95,700,190	131,302,707	134,039,880
21	OTHER POWER SUPPLY	539,260	571,792	572,926	612,794	879,401	10,979,111	(12,560,440)	12,435,772
22	TOTAL PRODUCTION EXPENSES	54,936,669	77,079,097	100,076,304	143,936,410	113,081,043	147,833,573	158,852,170	205,278,778
23	TRANSMISSION	7,114,487	9,131,036	9,907,293	10,305,622	13,853,972	15,342,891	17,774,458	26,234,860
24	DISTRIBUTION	13,097,281	14,936,936	18,609,562	18,774,518	22,449,385	25,915,605	24,980,493	25,411,420
25	CUSTOMER ACCOUNTS	7,712,343	8,433,484	9,265,822	11,424,970	12,893,521	14,769,779	15,314,880	17,323,868
26	CUSTOMER SERVICE AND INFORMATION	504,999	1,347,145	1,614,338	2,110,921	3,523,919	4,328,420	5,263,027	6,773,947
27	SALES	2,715	0	0	0	0	0	0	0
28	ADMINISTRATIVE AND GENERAL	15,791,788	17,251,694	19,686,117	24,574,766	31,623,338	35,207,503	39,919,755	44,487,945
29	TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	99,160,282	128,179,392	159,159,436	211,127,207	197,425,178	243,397,771	262,104,783	325,510,818
30	DEPRECIATION & AMORTIZATION	22,988,561	24,403,887	29,539,170	33,740,848	35,266,376	38,100,376	42,386,471	61,933,048
31	TAXES OTHER THAN FEDERAL INCOME TAXES	22,788,857	21,047,255	25,181,081	28,329,924	32,636,452	37,001,878	43,402,716	54,861,415
32	FEDERAL INCOME TAXES	441,000	1,210,800	1,723,000	1,215,500	3,216,000	(2,073,200)	(4,022,000)	5,990,000
33	INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	6,868,000	2,908,000	7,398,900	2,199,000	15,244,000	(5,018,000)	(21,884,000)	19,646,000
34	FEDERAL INCOME TAXES DEFERRED (NET)	2,792,279	8,475,200	(3,662,900)	3,292,500	5,869,000	44,858,200	79,365,000	35,238,000
35	TOTAL OPERATING EXPENSES	$155,038,979	$186,224,534	$219,338,687	$279,904,979	$289,657,006	$356,267,025	$401,352,970	$503,179,281
36	NET OPERATING INCOME	$57,423,382	$68,404,150	$68,249,272	$78,416,347	$119,090,359	$111,430,166	$117,158,233	$154,055,300

TABLE PSP.4

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

		1977	1978	1979	1980	1981	1982	1983	1984
	SOURCES OF ENERGY --MEGAWATT HOURS								
	GENERATION:								
1	STEAM	2,293,872	2,287,082	2,552,717	2,600,449	2,590,830	1,856,648	2,077,681	3,318,437
2	NUCLEAR	0	0	0	0	0	0	0	0
3	HYDROELECTRIC	1,360,958	1,266,046	1,198,894	1,430,952	1,333,377	1,349,522	1,360,725	1,279,594
4	INTERNAL COMBUSTION & OTHER	6,136	3,355	15,454	1,973	11,406	2,094	3,862	4,101
5	TOTAL GENERATION	3,660,966	3,556,483	3,767,065	4,033,374	3,935,613	3,208,264	3,442,268	4,602,132
	ENERGY TRANSFERRED FROM/TO PLANTS OUTSIDE STATE								
6	RECEIVED	0	0	0	0	0	0	0	0
7	DELIVERED	0	0	0	0	0	0	0	0
8	NET	0	0	0	0	0	0	0	0
	PURCHASES								
9	FROM PRIVATELY-OWNED ELECTRIC UTILITIES	806,905	812,436	1,215,557	1,273,566	305,854	601,027	758,691	771,426
10	FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	7,453,512	10,934,204	10,290,809	10,138,933	12,089,019	13,023,508	12,152,143	10,798,653
11	FROM OTHER SOURCES	0	0	0	0	1	1,213	39,653	57,965
12	TOTAL PURCHASES FOR RESALE	8,260,417	11,746,640	11,506,366	11,412,499	12,394,874	13,625,748	12,950,487	11,628,044
13	INTERCHANGES - IN	1,009,052	141,508	159,084	439,773	436,103	361,879	(192,033)	824,558
14	- OUT	626,119	27,918	357,660	(100,327)	90,790	(72,664)	29,922	442,935
15	NET INTERCHANGES	382,933	113,590	(198,576)	540,100	345,313	434,543	(221,955)	381,623
16	TOTAL PURCHASED POWER	8,643,350	11,860,230	11,307,790	11,952,599	12,740,187	14,060,291	12,728,532	12,009,667
	TRANSMISSION FOR/BY OTHERS								
17	RECEIVED	841,243	904,512	1,053,791	7,665,306	1,192,746	839,482	770,171	876,139
18	DELIVERED	841,243	904,512	1,053,791	7,665,306	1,192,746	839,482	770,171	876,139
19	TOTAL	0	0	0	0	0	0	0	0
20	TOTAL AVAILABLE ENERGY	12,304,316	15,416,713	15,074,855	15,985,973	16,675,800	17,268,555	16,170,800	16,611,799
	DISPOSITION OF ENERGY -- MEGAWATT HOURS								
	SALES TO ULTIMATE CUSTOMERS								
21	RESIDENTIAL SALES	6,174,436	6,649,874	7,393,156	7,438,940	7,269,005	7,687,058	7,246,630	7,621,599
22	COMMERCIAL AND INDUSTRIAL SALES	4,706,172	5,107,146	5,656,428	5,834,918	5,958,721	6,141,581	6,158,860	6,664,011
23	PUBLIC STREET & HIGHWAY LIGHTING	64,673	67,971	66,512	65,346	65,012	64,188	60,591	60,664
24	OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
25	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
26	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
27	TOTAL SALES TO ULTIMATE CONSUMERS	10,945,281	11,824,991	13,116,096	13,339,204	13,292,738	13,892,827	13,466,081	14,346,274
28	SALES FOR RESALE	238,609	2,173,106	861,195	1,426,327	2,053,853	2,239,979	1,434,487	1,346,689
29	ENERGY FURNISHED WITHOUT CHARGE	393	376	375	375	391	373	373	374
30	ENERGY USED BY COMPANY	15,015	16,136	14,642	15,207	22,483	22,647	29,367	33,062
31	ENERGY LOSSES	1,105,018	1,402,104	1,082,547	1,204,860	1,306,335	1,112,729	1,240,492	885,400
32	TOTAL DISPOSITION OF ENERGY	12,304,316	15,416,713	15,074,855	15,985,973	16,675,800	17,268,555	16,170,800	16,611,799

TABLE PSP.5

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH								
1 RESIDENTIAL	405,281	430,806	459,220	480,276	496,995	507,643	518,733	534,496
2 COMMERCIAL AND INDUSTRIAL	43,118	46,972	50,637	52,820	55,375	57,002	59,714	62,092
3 PUBLIC STREET & HIGHWAY LIGHTING	924	914	932	968	1,039	1,057	1,081	1,110
4 OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
5 RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
6 INTERDEPARTMETAL	0	0	0	0	0	0	0	0
7 TOTAL ULTIMATE CONSUMERS	449,323	478,692	510,789	534,064	553,409	565,702	579,528	597,698
8 RESALE	13	22	21	22	20	9	9	9
9 TOTAL ELECTRIC CUSTOMERS	449,336	478,714	510,810	534,086	553,429	565,711	579,537	597,707
AVERAGE ELECTRIC REVENUE PER MWH SOLD								
10 RESIDENTIAL	$18.50	$18.40	$20.00	$24.00	$26.72	$29.29	$37.87	$47.30
11 COMMERCIAL AND INDUSTRIAL	17.80	18.00	20.20	24.40	27.92	30.48	32.66	38.21
12 PUBLIC STREET & HIGHWAY LIGHTING	41.70	41.10	47.00	53.40	58.79	71.24	86.81	109.69
13 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 RESALE	17.60	12.40	18.90	20.80	14.28	16.56	12.12	18.43
AVERAGE REVENUE PER ELECTRIC CUSTOMER								
17 RESIDENTIAL	$281.20	$284.68	$322.21	$371.66	$390.74	$44.58	$529.03	$674.46
18 COMMERCIAL AND INDUSTRIAL	1,945.92	1,953.38	2,260.23	2,693.74	3,004.86	3,283.51	3,368.54	4,101.16
19 PUBLIC STREETS & HIGHWAY LIGHTING;	2,917.08	3,053.53	3,355.69	3,605.49	3,678.58	4,326.31	4,865.51	5,994.89
20 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 RESALE	323,389.31	1,225,889.91	777,290.62	1,351,253.50	1,466,934.40	4,122,551.11	1,932,518.00	2,757,668.00
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER								
24 RESIDENTIAL	15.23	15.44	16.10	15.49	14.63	15.14	13.97	14.26
25 COMMERCIAL AND INDUSTRIAL	109.15	108.73	111.71	110.47	107.61	107.74	103.14	107.32
26 PUBLIC STREET & HIGHWAY LIGHTING	69.99	74.37	71.36	67.51	62.57	60.73	56.05	54.65
27 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 RESALE	18,354.54	98,777.55	41,009.29	64,833.05	102,692.65	248,886.56	159,387.44	149,632.11

TABLE PSP.6

PUGET SOUND POWER & LIGHT COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984
PLANT STATISTICS								
GENERATING CAPACITY (MW)*								
1 STEAM	539.0	539.0	537.0	537.0	537.0	1,029.3	537.3	731.2
2 NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 HYDROELECTRIC	297.1	336.7	336.7	309.7	309.7	309.7	309.7	309.3
4 INTERNAL COMBUSTION AND OTHER	98.8	98.8	98.8	98.8	454.8	454.8	455.2	702.4
5 TOTAL NW GENERATING CAPACITY	934.8	974.4	972.5	945.5	1,301.5	1,793.8	1,302.2	1,742.9
6 MILES OF TRANSMISSION POLE LINES (ROUNDED)	2,080	1,012	982	982	1,593	1,641	1,784	2,099
7 NUMBER OF LINE TRANSFORMERS	168,226	179,257	188,827	193,395	199,552	202,390	205,377	211,748
8 CAPACITY OF ALL LINE TRANSFORMERS (KVA) (ROUNDED)	5,935,748	6,451,449	7,018,319	7,271,644	7,559,794	7,749,500	7,938,000	8,270,000
9 NUMBER OF METERS	505,018	538,701	568,770	600,933	634,080	637,577	654,317	671,270
ELECTRIC DIVISION STATISTICS								
10 TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV.	$4.05	$3.65	$3.56	$3.05	$2.93	$2.71	$2.64	$2.67
PERCENT OF OPERATING REVENUES:								
11 OPERATING & MAINTENANCE EXPENSES	46.67	50.34	55.34	58.92	48.30	52.04	50.55	49.53
12 TOTAL OPERATING EXPENSES	72.97	73.14	76.27	78.11	70.86	76.17	77.40	76.56
13 FEDERAL INCOME TAX - NET	3.44	1.62	3.17	0.95	4.52	(1.52)	(5.00)	3.90
14 FEDERAL INCOME TAX - DEFERRED	1.31	3.33	(1.27)	0.92	1.44	9.59	15.31	5.36
15 NET OPERATING INCOME	27.03	26.86	23.73	21.88	29.14	23.83	22.60	23.44
16 DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	2.67	2.63	2.89	3.08	2.95	3.01	3.10	3.53
17 INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.04	0.04	0.09	0.09	0.20	0.21	0.20	0.16
ENERGY PRODUCTION EXPENSES PER GENERATED MWH								
18 STEAM	$6.70	$8.70	$10.50	$12.50	$12.50	$16.50	$15.04	$14.73
19 NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 HYDROELECTRIC	1.40	1.60	1.80	1.70	2.22	3.29	2.77	3.03
21 OTHER	160.90	640.50	267.30	451.60	164.80	2,900.83	1,317.69	1,474.07
22 COST PER MWH PURCHASES ($)	4.20	4.40	5.90	9.00	5.88	6.81	10.32	11.16
23 MWH PURCHASED TO TOTAL AVAILABLE (%)	70.25	76.93	75.01	74.77	76.40	81.42	78.71	72.30
24 MWH LOST TO TOTAL AVAILABLE (%)	8.98	9.09	7.18	7.54	7.83	6.15	7.67	5.33

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

TABLE WWP.1

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

		1977	1978	1979	1980	1981	1982	1983	1984
	ASSETS AND OTHER DEBITS								
1	TOTAL UTILITY PLANT	$588,644,928	$645,753,464	$698,739,259	$773,241,638	$909,439,558	$1,108,695,602	$1,213,903,136	$1,294,280,262
2	LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	110,463,473	119,240,316	126,356,891	136,886,104	148,260,533	160,282,890	167 239,642	186,571,668
3	NET UTILITY PLANT	478,181,455	526,513,148	572,382,368	636,355,534	761,179,025	948,412,712	1,046,663,494	1,107,708,594
4	NET NUCLEAR FUEL	0	0	0	0	0	0	2,941,784	3,303,679
5	INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0
6	OTHER PROPERTY AND INVESTMENTS	24,468,941	24,045,383	28,234,733	33,669,719	41,914,416	49,591,093	53,899,007	54,284,647
7	CURRENT AND ACCRUED ASSETS	20,016,485	26,538,894	35,047,472	34,025,135	40,990,800	52,669,199	55,759,297	57,209,953
8	UNAMORT. DEBT DISCOUNT AND EXPENSE	2,024,315	1,894,785	1,766,614	1,643,620	2,942,975	2,762,248	4,142,988	5,596,573
9	OTHER DEFERRED DEBITS	2,350,159	2,283,923	5,850,132	10,009,654	9,934,636	15,739,511	64,334,356	64,016,178
10	TOTAL ASSETS AND OTHER DEBITS	$527,041,355	$581,276,133	$643,281,319	$715,703,662	$856,961,852	$1,069,174,763	$1,227,740,926	$1,292,119,624
	LIABILITIES AND OTHER CREDITS								
11	COMMON STOCK ISSUED	$136,006,927	$158,834,373	$162,117,606	$194,438,531	$238,666,478	$316,185,662	$362,031,658	$377,502,647
12	PREFERRED STOCK ISSUED	0	25,000,000	25,000,000	55,000,000	70,000,000	95,000,000	95,000,000	140,000,000
13	PREMIUM ON CAPITAL STOCK	0	0	0	0	0	0	0	0
14	OTHER PAID-IN CAPITAL	0	0	0	0	0	0	0	(167,319)
15	INSTALLMENTS RECEIVED ON CAPITAL STOCK	61,887	65,651	57,498	66,173	82,475	52,746	49,805	25,950
16	CAPITAL STOCK EXPENSE	0	(441,156)	(441,156)	(957,870)	(1,379,508)	(1,858,296)	(2,016,200)	(2,395,787)
17	RETAINED EARNINGS - UNAPPROPRIATED	35,605,901	45,767,394	50,005,610	49,434,534	58,447,099	67,990,648	76,818,547	75,376,765
18	UNAPPRO. UNDISTR. SUBSID. EARNINGS	6,861,783	7,559,253	9,409,431	12,220,193	14,005,170	16,171,568	17,441,219	18,584,636
19	RESTRICTED	2,710,297	2,168,257	1,626,217	1,084,177	542,137	0	0	0
20	APPROPRIATED	0	0	0	0	955,827	955,827	955,827	955,827
21	LONG-TERM DEBT	287,512,000	294,558,000	343,364,000	353,006,420	405,888,111	476,480,394	567,596,121	552,548,688
22	CURRENT AND ACCRUED LIABILITIES	49,594,301	35,528,870	35,715,615	29,553,468	39,507,027	48,637,302	47,187,857	51,212,331
23	UNAMORTIZED PREMIUM ON DEBT	855,161	804,690	754,008	704,886	655,727	609,521	575,456	541,227
24	OTHER DEFERRED CREDITS	7,833,098	11,430,801	15,672,490	21,153,150	28,821,780	46,216,897	42,519,191	46,201,135
25	OPERATING RESERVES	0	0	0	0	0	0	0	1,043,759
26	ACCUMULATED DEFERRED INCOME TAXES	0	0	0	0	769,529	2,732,494	19,581,445	30,689,765
27	TOTAL LIABILITIES AND OTHER CREDITS	$527,041,355	$581,276,133	$643,281,319	$715,703,662	$856,961,852	$1,069,174,763	$1,227,740,926	$1,292,119,624
	FINANCIAL AND PLANT RATIOS								
28	CURRENT & ACCRUED ASSETS TO CURR & ACC LIABIL. (%)	40.36	74.70	98.13	115.13	103.76	108.29	118.16	111.71
29	LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	48.84	45.61	49.14	45.65	44.63	42.98	46.76	42.69
30	DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	18.77	18.47	18.08	17.70	16.30	14.46	13.78	14.42
31	NUMBER OF TIMES FIXED CHARGES EARNED*	1.99	2.48	2.24	2.07	2.32	2.38	2.27	2.19

*FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT PLUS AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

TABLE WWP.2

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

	NET INCOME STATEMENT	1977	1978	1979	1980	1981	1982	1983	1984
	GROSS INCOME								
1	OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$13,353,336	$20,381,927	$20,210,817	$21,924,377	$31,477,741	$41,205,560	$43,965,205	$55,136,334
2	OTHER OPERATING INCOME (NET)	15,279,081	19,418,046	20,228,087	19,810,481	25,775,408	32,038,406	30,672,244	34,590,007
3	TOTAL OPERATING INCOME	28,632,417	39,799,973	40,438,904	41,734,858	57,253,149	73,243,966	74,637,449	89,726,341
4	NON-OPERATING INCOME (NET)	5,546,509	4,705,838	4,086,696	5,018,099	12,621,033	12,812,187	8,104,207	7,560,240
5	GROSS INCOME	$34,178,926	$44,505,811	$44,525,600	$46,752,957	$69,874,182	$86,056,153	$82,741,656	$97,286,581
	DEDUCTIONS FROM GROSS INCOME								
6	INTEREST ON LONG-TERM DEBT	$18,395,834	$18,913,337	$21,971,737	$25,222,979	$33,899,554	$40,214,773	$50,753,640	$54,451,811
7	AMORT. OF DEBT DISCOUNT, PREMIUM & EXPENSE (NET)	82,395	79,059	77,489	73,872	351,209	564,477	547,484	356,460
8	OTHER INTEREST CHARGES	30,310	123,124	129,962	226,538	805,143	2,355,870	1,924,205	569,264
9	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - CR.	2,963,945	3,924,543	5,430,416	6,475,965	15,220,880	22,549,973	39,506,273	30,091,125
10	MISCELLANEOUS INCOME DEDUCTIONS	223,151	1,065,327	353,047	354,726	3,751,713	6,082,931	1,315,360	6,083,567
11	TOTAL INCOME DEDUCTIONS	15,767,745	16,256,304	17,101,819	19,402,150	23,586,739	26,668,078	15,034,416	31,369,977
12	INCOME BEFORE EXTRAORDINARY ITEMS	18,411,181	28,249,507	27,423,781	27,350,807	46,287,443	59,388,075	67,707,240	65,916,604
13	EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	0	0	0
14	NET INCOME	$18,411,181	$28,249,507	$27,423,781	$27,350,807	$46,287,443	$59,388,075	$67,707,240	$65,916,604
	UNAPPROPRIATED RETAINED EARNINGS STATEMENT								
15	BALANCE AT BEGINNING OF YEAR	$36,758,568	$38,316,198	$45,767,394	$49,049,783	$48,478,707	$58,447,099	$67,990,649	$76,818,547
16	CREDITS: NET INCOME	13,522,946	24,960,537	23,606,903	24,783,853	40,561,287	53,072,792	61,602,489	60,560,577
17	OTHER CREDITS	2,059,000	2,591,500	1,966,700	1,988,000	3,941,179	4,148,886	4,835,100	4,212,610
18	TOTAL CREDITS	15,581,946	27,552,037	25,573,603	26,771,853	44,502,466	57,221,678	66,437,589	64,773,187
19	DEBITS: DIVIDENDS DECLARED	14,024,315	17,390,544	21,335,384	27,342,929	34,534,074	47,678,128	57,609,690	66,214,969
20	OTHER DEBITS	0	0	0	0	0	0	0	0
21	TOTAL DEBITS	14,024,315	17,390,544	21,335,384	27,342,929	34,534,074	47,678,128	57,609,690	66,214,969
22	BALANCE AT END OF YEAR	$38,316,199	$48,477,691	$50,005,613	$48,478,707	$58,447,099	$67,990,649	$76,818,548	$75,376,765
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS STATEMENT								
23	BALANCE AT BEGINNING OF YEAR	$4,032,548	$6,861,783	$7,559,253	$9,409,431	$12,220,193	$14,005,170	$16,171,568	$17,441,219
24	EQUITY IN EARNINGS FOR YEAR	4,888,235	3,288,970	3,816,878	4,798,762	5,184,116	5,773,146	6,104,751	5,356,027
25	DIVIDENDS RECEIVED - DR.	2,059,000	2,591,500	1,966,700	1,988,000	3,514,500	3,606,800	4,835,100	4,082,500
26	OTHER CHARGES	0	0	0	0	115,361	52	0	(130,110)
27	BALANCE AT END OF YEAR	$6,861,783	$7,559,253	$9,409,431	$12,220,193	$14,005,170	$16,171,568	$17,441,219	$18,584,636
	APPROPRIATED AND RESTRICTED RETAINED EARNINGS STATEMENT								
28	BALANCE AT END OF YEAR	$0	$0	$1,626,217	$1,084,177	$542,137	$0	$955,827	$955,827

*RETAINED EARNINGS BEGINNING BALANCE DOES NOT EQUAL ENDING BALANCE DUE TO AN ADJUSTMENT PER COMPANY.

TABLE WWP.3

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

		1977	1978	1979	1980	1981	1982	1983	1984
	ELECTRIC PLANT IN SERVICE								
1	INTANGIBLE	$193,078	$193,078	$193,078	$193,078	$193,078	$193,078	$193,078	$193,078
2	TANGIBLE	456,971,828	549,623,698	518,864,373	548,378,021	576,462,269	604,642,384	721,664,163	930,034,425
3	TOTAL ELECTRIC PLANT IN SERVICE	$457,164,906	$549,816,776	$519,057,451	$548,571,099	$576,655,347	$604,835,462	$721,857,241	$930,227,503
4	ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$89,533,143	$96,354,319	$101,691,658	$110,125,218	$119,332,465	$128,934,481	$138,765,360	$155,682,192
	NET OPERATING INCOME STATEMENT - ELECTRIC								
	OPERATING REVENUES - ELECTRIC								
5	RESIDENTIAL SALES	$37,229,435	$42,521,736	$48,820,177	$55,351,667	$64,313,146	$78,924,044	$86,527,710	$114,606,943
6	COMMERCIAL AND INDUSTRIAL SALES	36,436,363	41,646,695	46,343,638	54,343,751	65,863,517	74,590,432	82,952,486	108,028,059
7	PUBLIC STREET AND HIGHWAY LIGHTING	1,243,100	1,380,206	1,453,577	1,576,837	1,921,859	2,401,241	2,526,061	2,737,983
8	OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
9	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
10	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
11	TOTAL SALES TO ULTIMATE CONSUMERS	74,908,898	85,548,637	96,617,392	111,272,255	132,098,522	155,915,717	172,006,257	225,372,985
12	SALES FOR RESALE	10,739,221	29,159,712	33,629,285	39,167,897	56,222,241	46,349,097	40,873,753	49,329,489
13	TOTAL SALES OF ELECTRICITY	85,648,119	114,708,349	130,246,677	150,440,152	188,320,763	202,264,814	212,880,010	274,702,474
14	OTHER OPERATING REVENUES	2,010,459	2,315,628	2,382,098	2,515,002	2,808,345	3,075,763	2,570,722	5,278,072
15	TOTAL ELECTRIC OPERATING REVENUES	$87,658,578	$117,023,977	$132,628,775	$152,955,155	$191,129,108	$205,340,577	$215,450,732	$279,980,546
	OPERATING EXPENSES - ELECTRIC								
	OPERATION AND MAINTENANCE EXPENSES								
16	ENERGY PRODUCTION - STEAM	$11,094,227	$10,726,265	$13,673,145	$14,571,013	$15,316,434	$14,674,974	$19,802,965	$37,646,256
17	- NUCLEAR	0	0	0	0	0	0	0	0
18	- HYDROELECTRIC	2,446,367	3,252,954	3,128,533	3,377,954	3,692,038	4,277,952	3,872,755	4,718,373
19	- INTERNAL COMBUSTION	23,284	230,826	6,362,694	3,832,368	2,265,994	1,123,050	299,586	132,558
20	PURCHASED POWER	18,357,726	19,550,598	27,930,472	43,556,370	51,389,023	42,226,782	51,871,714	47,065,634
21	OTHER POWER SUPPLY	268,761	301,632	643,834	973,306	414,297	539,100	531,070	463,307
22	TOTAL PRODUCTION EXPENSES	32,190,365	34,062,275	51,738,678	66,311,011	73,077,786	62,841,858	76,378,090	90,026,128
23	TRANSMISSION	1,484,113	2,431,476	2,810,591	2,858,537	3,215,084	3,514,143	6,012,492	11,370,479
24	DISTRIBUTION	4,165,011	5,003,875	5,432,241	6,037,786	6,459,803	6,731,359	6,509,768	8,159,043
25	CUSTOMER ACCOUNTS	2,778,959	3,040,238	3,632,591	3,916,561	4,801,037	6,131,921	6,508,514	6,023,173
26	CUSTOMER SERVICE AND INFORMATION	637,998	506,811	777,290	1,112,268	1,789,342	2,117,158	2,941,828	3,571,250
27	SALES	133,712	116,912	115,879	111,344	134,466	117,829	135,002	132,829
28	ADMINISTRATIVE AND GENERAL	6,656,565	8,828,810	9,701,369	11,729,237	14,471,658	16,855,702	17,085,643	18,364,079
29	TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	48,046,723	53,990,397	74,208,639	92,076,744	103,949,176	98,309,970	115,571,337	137,646,981
30	DEPRECIATION & AMORTIZATION	8,292,815	9,135,653	10,132,941	10,752,648	11,710,737	12,756,087	13,752,464	21,242,983
31	TAXES OTHER THAN FEDERAL INCOME TAXES	9,650,111	10,921,315	11,248,294	10,849,308	13,552,457	15,034,775	18,404,521	24,810,105
32	FEDERAL INCOME TAXES	(677,636)	8,876,190	4,210,621	3,718,933	10,707,000	14,608,088	4,025,369	(1,772,421)
33	INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(369,507)	(265,328)	(343,246)	(317,520)	(377,071)	(481,330)	(429,619)	5,389,082
34	FEDERAL INCOME TAXES DEFERRED (NET)	(542,040)	(542,040)	(542,040)	(542,040)	(542,040)	(542,137)	0	13,347,076
35	TOTAL OPERATING EXPENSES	$64,400,466	$82,116,187	$98,915,209	$116,538,073	$139,000,259	$139,685,453	$151,324,072	$200,663,806
36	NET OPERATING INCOME	$23,258,112	$34,907,790	$33,713,566	$36,417,082	$52,128,849	$65,655,124	$64,126,660	$79,316,740

TABLE WWP.3S

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
OPERATING REVENUE AND EXPENSES

		1977	1978	1979	1980	1981	1982	1983	1984
	ELECTRIC PLANT IN SERVICE								
1	INTANGIBLE	$109,359	$116,801	$108,220	$105,343	$107,409	$115,885	$114,360	$120,326
2	TANGIBLE	276,566,239	330,702,501	315,169,307	329,708,090	351,287,363	384,411,827	454,351,007	598,764,009
3	TOTAL ELECTRIC PLANT IN SERVICE	$276,675,598	$330,819,302	$315,277,527	$329,813,433	$351,394,772	$384,527,712	$454,465,367	$598,884,335
4	ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$55,719,136	$59,958,948	$63,207,996	$67,633,076	$73,887,326	$82,683,491	$88,878,972	$101,876,447
	NET OPERATING INCOME STATEMENT - ELECTRIC								
	OPERATING REVENUES - ELECTRIC								
5	RESIDENTIAL SALES	$26,030,177	$29,856,222	$34,234,575	$38,826,388	$46,044,649	$57,473,269	$64,961,809	$85,757,308
6	COMMERCIAL AND INDUSTRIAL SALES	20,821,380	23,835,375	26,652,758	31,158,130	38,686,948	47,798,113	54,774,450	72,452,163
7	PUBLIC STREET AND HIGHWAY LIGHTING	923,584	1,020,274	1,073,993	1,144,175	1,411,124	1,790,748	1,907,892	2,030,866
8	OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
9	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
10	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
11	TOTAL SALES TO ULTIMATE CONSUMERS	47,775,141	54,711,871	61,961,326	71,128,693	86,142,721	107,062,130	121,644,151	160,240,337
12	SALES FOR RESALE	4,572,385	14,502,937	16,810,761	19,094,924	28,550,381	24,194,063	20,761,806	26,828,986
13	TOTAL SALES OF ELECTRICITY	52,347,526	69,214,808	78,772,087	90,223,617	114,693,102	131,256,193	142,405,957	187,069,323
14	OTHER OPERATING REVENUES	1,203,500	1,357,988	1,373,648	1,399,315	1,602,273	1,895,043	1,612,322	3,396,049
15	TOTAL ELECTRIC OPERATING REVENUES	$53,551,026	$70,572,796	$80,145,735	$91,622,932	$116,295,375	$133,151,236	$144,018,279	$190,465,372
	OPERATING EXPENSES - ELECTRIC								
	OPERATION AND MAINTENANCE EXPENSES								
16	ENERGY PRODUCTION - STEAM	$6,283,771	$6,043,177	$7,663,797	$7,949,943	$8,520,531	$8,807,919	$11,729,298	$23,461,148
17	- NUCLEAR	0	0	0	0	0	0	0	0
18	- HYDROELECTRIC	1,385,623	1,832,714	1,753,542	1,843,012	2,053,881	2,567,627	2,293,669	2,940,465
19	- INTERNAL COMBUSTION	13,188	130,046	3,566,290	2,090,939	1,260,574	674,055	177,440	82,636
20	PURCHASED POWER	10,397,816	11,014,807	15,655,030	23,764,355	28,587,713	25,344,515	30,723,616	29,331,303
21	OTHER POWER SUPPLY	152,226	169,940	360,869	531,036	230,474	323,568	314,552	288,733
22	TOTAL PRODUCTION EXPENSES	18,232,624	19,190,684	28,999,528	36,179,285	40,653,173	37,717,684	45,238,575	56,104,285
23	TRANSMISSION	840,600	1,369,894	1,575,338	1,559,619	1,788,550	2,109,189	3,561,205	7,086,079
24	DISTRIBUTION	2,881,876	3,506,600	3,806,815	4,333,724	4,434,546	4,777,889	4,606,915	5,659,823
25	CUSTOMER ACCOUNTS	1,924,289	2,122,949	2,568,936	2,750,553	3,416,386	4,460,037	4,721,339	4,323,871
26	CUSTOMER SERVICE AND INFORMATION	456,963	380,396	557,384	763,751	1,282,513	1,491,607	2,040,985	2,824,599
27	SALES	89,822	76,535	78,893	78,120	95,301	82,274	93,658	98,631
28	ADMINISTRATIVE AND GENERAL	4,355,543	5,737,862	6,249,914	7,515,758	9,395,411	11,816,484	11,975,504	12,288,402
29	TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	28,781,717	32,384,920	43,836,808	53,180,810	61,065,880	62,455,164	72,238,181	88,385,690
30	DEPRECIATION & AMORTIZATION	5,143,049	5,690,420	6,305,821	6,633,242	7,295,452	8,226,693	8,872,711	13,786,899
31	TAXES OTHER THAN FEDERAL INCOME TAXES	6,924,581	7,859,440	8,433,630	8,407,139	10,627,681	12,419,369	15,836,062	20,457,517
32	FEDERAL INCOME TAXES	(438,015)	4,717,218	1,872,091	1,966,961	6,356,124	9,473,611	3,378,772	1,068,840
33	INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	(213,642)	(155,744)	(209,619)	(193,860)	(225,966)	(303,770)	(272,652)	3,362,000
34	FEDERAL INCOME TAXES DEFERRED (NET)	(317,744)	(305,385)	(303,813)	(295,737)	(301,537)	(325,391)	0	8,268,092
35	TOTAL OPERATING EXPENSES	$39,879,946	$50,190,869	$59,934,918	$69,698,555	$84,817,634	$91,945,676	$100,053,074	$135,329,038
36	NET OPERATING INCOME	$13,671,080	$20,381,927	$20,210,817	$21,924,377	$31,477,741	$41,205,560	$43,965,205	$55,136,334

TABLE WWP.4

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

		1977	1978	1979	1980	1981	1982	1983	1984
	SOURCES OF ENERGY -- MEGAWATT HOURS								
1	STEAM	1,199,300	953,569	1,130,429	1,072,945	1,084,153	782,953	1,083,629	1,698,306
2	NUCLEAR	0	0	0	0	0	0	0	0
3	HYDROELECTRIC	2,696,346	4,234,457	3,595,294	3,719,391	3,927,702	3,752,701	4,020,629	3,820,779
4	INTERNAL COMBUSTION & OTHER	427	7,134	163,625	74,798	34,024	7,987	115	336
5	TOTAL GENERATION	3,896,073	5,195,160	4,889,348	4,867,134	5,045,879	4,543,641	5,104,373	5,519,421
	ENERGY TRANSFERRED FROM/TO PLANTS OUTSIDE STATE								
6	RECEIVED	2,368,077	3,240,094	2,582,165	2,822,879	2,917,934	2,276,772	2,305,138	2,179,693
7	DELIVERED	2,368,077	3,240,094	2,582,165	2,822,879	2,917,934	2,276,772	2,305,138	2,179,693
8	NET	0	0	0	0	0	0	0	0
	PURCHASES								
9	FROM PRIVATELY-OWNED ELECTRIC UTILITIES	622,742	648,766	699,484	1,116,207	852,578	141,817	231,330	589,250
10	FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	2,543,393	3,476,044	3,022,411	3,059,252	3,759,524	4,022,024	4,004,420	3,014,283
11	FROM OTHER SOURCES	0	0	0	0	41,547	0	0	0
12	TOTAL PURCHASES FOR RESALE	3,166,135	4,124,810	3,721,895	4,175,459	4,653,649	4,163,841	4,235,750	3,603,533
13	INTERCHANGES - IN	3,392,579	2,273,766	3,127,435	3,183,456	3,750,977	3,987,129	3,016,049	3,705,799
14	- OUT	3,222,033	1,568,252	2,026,879	2,207,792	2,587,011	2,376,754	2,036,165	2,367,619
15	NET INTERCHANGES	170,546	705,514	1,100,556	975,664	1,163,966	1,610,375	979,884	1,338,180
16	TOTAL PURCHASED POWER	3,336,681	4,830,324	4,822,451	5,151,123	5,817,615	5,774,216	5,215,634	4,941,713
	TRANSMISSION FOR/BY OTHERS								
17	RECEIVED	0	427,447	475,284	433,034	473,148	468,438	444,566	356,454
18	DELIVERED	0	1,022,838	1,160,559	1,078,588	1,062,800	1,234,826	1,115,174	1,190,355
19	TOTAL	0	(595,391)	(685,275)	(645,554)	(589,652)	(766,388)	(670,608)	(833,901)
20	TOTAL AVAILABLE ENERGY	7,232,754	9,430,093	9,026,524	9,372,703	10,273,842	9,551,469	9,649,399	9,627,233
	DISPOSITION OF ENERGY -- MEGAWATT HOURS								
	SALES TO ULTIMATE CUSTOMERS								
21	RESIDENTIAL SALES	2,619,221	2,801,948	3,061,737	3,008,484	2,960,973	3,096,653	2,911,547	3,098,146
22	COMMERCIAL AND INDUSTRIAL SALES	2,882,994	3,192,237	3,385,690	3,376,159	3,547,472	3,024,431	3,028,512	3,089,492
23	PUBLIC STREET & HIGHWAY LIGHTING	32,393	33,223	34,669	35,790	37,918	36,880	30,387	26,974
24	OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
25	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
26	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
27	TOTAL SALES TO ULTIMATE CONSUMERS	5,534,608	6,027,408	6,482,096	6,420,433	6,546,363	6,157,964	5,970,446	6,214,612
28	SALES FOR RESALE	1,126,312	2,687,906	1,943,618	2,318,419	3,063,790	2,837,290	3,006,924	2,808,707
29	ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0
30	ENERGY USED BY COMPANY	0	0	0	0	0	0	0	0
31	ENERGY LOSSES	571,834	714,779	600,810	633,851	663,689	556,215	672,029	603,914
32	TOTAL DISPOSITION OF ENERGY	7,232,754	9,430,093	9,026,524	9,372,703	10,273,842	9,551,469	9,649,399	9,627,233

TABLE WWP.4S

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
SOURCE AND DISPOSITION OF ENERGY

		1977	1978	1979	1980	1981	1982	1983	1984
	SOURCES OF ENERGY -- MEGAWATT HOURS								
1	STEAM	1,199,300	953,569	1,130,429	1,072,945	1,084,153	782,953	1,013,169	1,123,574
2	NUCLEAR	0	0	0	0	0	0	0	0
3	HYDROELECTRIC	713,600	900,994	777,411	895,274	945,581	918,109	968,711	965,058
4	INTERNAL COMBUSTION & OTHER	427	7,134	163,625	74,798	34,024	7,987	115	336
5	TOTAL GENERATION	1,913,327	1,861,697	2,071,465	2,043,017	2,063,758	1,709,049	1,981,995	2,088,968
	ENERGY TRANSFERRED FROM/TO PLANTS OUTSIDE STATE								
6	RECEIVED	1,101,319	1,290,812	1,186,083	1,360,057	1,216,998	811,494	1,047,288	1,440,326
7	DELIVERED	332,218	354,481	7,547	117,280	227,993	215,598	187,408	(154,087)
8	NET	769,101	936,331	1,178,536	1,242,777	989,005	595,896	859,880	1,594,413
	PURCHASES								
9	FROM PRIVATELY-OWNED ELECTRIC UTILITIES	330,956	405,811	398,032	476,865	558,394	28,623	7,712	323,956
10	FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	2,543,393	3,476,044	3,022,411	3,059,252	3,759,524	4,022,024	4,004,420	3,014,283
11	FROM OTHER SOURCES	0	0	0	0	0	0	0	0
12	TOTAL PURCHASES FOR RESALE	2,874,349	3,881,855	3,420,443	3,536,117	4,317,918	4,050,647	4,012,132	3,338,239
13	INTERCHANGES - IN	1,053,865	356,415	639,838	1,103,995	1,871,650	1,027,895	1,130,415	1,426,964
14	- OUT	2,197,870	1,534,164	2,129,138	2,198,395	2,156,985	1,102,380	1,190,453	1,398,605
15	NET INTERCHANGES	(1,144,005)	(1,177,746)	(1,489,300)	(1,094,400)	(285,335)	(74,485)	(60,038)	28,359
16	TOTAL PURCHASED POWER	1,730,344	2,704,106	1,931,143	2,441,717	4,032,583	3,976,162	3,952,094	3,366,598
	TRANSMISSION FOR/BY OTHERS								
17	RECEIVED	0	0	0	0	0	432,919	396,181	300,761
18	DELIVERED	0	0	0	0	0	654,354	560,844	599,266
19	TOTAL	0	0	0	0	0	(221,435)	(164,663)	(298,505)
20	TOTAL AVAILABLE ENERGY	4,412,772	5,502,134	5,181,144	5,727,511	7,085,346	6,059,672	6,629,306	6,751,474
	DISPOSITION OF ENERGY -- MEGAWATT HOURS								
	SALES TO ULTIMATE CUSTOMERS								
21	RESIDENTIAL SALES	1,829,202	1,964,740	2,152,097	2,126,942	2,105,204	2,213,296	2,084,948	2,224,036
22	COMMERCIAL AND INDUSTRIAL SALES	1,449,928	1,545,810	1,693,921	1,452,934	1,748,685	1,713,130	1,724,974	1,848,854
23	PUBLIC STREET & HIGHWAY LIGHTING	23,936	24,564	25,746	26,866	29,191	28,333	22,917	20,261
24	OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
25	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
26	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
27	TOTAL SALES TO ULTIMATE CONSUMERS	3,303,066	3,535,114	3,871,764	3,606,742	3,883,080	3,954,759	3,832,839	4,093,151
28	SALES FOR RESALE	834,713	1,820,985	1,501,416	1,974,897	2,623,514	1,991,672	2,382,614	2,379,669
29	ENERGY FURNISHED WITHOUT CHARGE	0	0	0	0	0	0	0	0
30	ENERGY USED BY COMPANY	0	0	0	0	0	0	0	0
31	ENERGY LOSSES	274,993	146,035	(192,036)	145,872	578,752	113,241	413,853	278,654
32	TOTAL DISPOSITION OF ENERGY	4,412,772	5,502,134	5,181,144	5,727,511	7,085,346	6,059,672	6,629,306	6,751,474

TABLE WWP.5

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH								
1 RESIDENTIAL	181,553	188,325	194,237	198,847	201,465	203,444	205,533	208,574
2 COMMERCIAL AND INDUSTRIAL	22,526	23,012	23,788	24,424	24,602	24,354	24,579	25,011
3 PUBLIC STREET & HIGHWAY LIGHTING	256	255	254	251	248	266	293	290
4 OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
5 RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
6 INTERDEPARTMETAL	0	0	0	0	0	0	0	0
7 TOTAL ULTIMATE CONSUMERS	204,335	211,592	218,279	223,522	226,315	228,064	230,405	233,875
8 RESALE	11	16	13	16	18	15	15	15
9 TOTAL ELECTRIC CUSTOMERS	204,346	211,608	218,292	223,538	226,333	228,079	230,420	233,890
AVERAGE ELECTRIC REVENUE PER MWH SOLD								
10 RESIDENTIAL	$14.20	$15.20	$15.90	$18.40	$21.72	$25.49	$29.72	$36.99
11 COMMERCIAL AND INDUSTRIAL	12.60	13.00	13.70	16.10	18.57	24.66	27.39	34.97
12 PUBLIC STREET & HIGHWAY LIGHTING	38.40	41.50	41.90	44.00	50.68	65.11	83.13	101.50
13 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 RESALE	9.50	10.80	17.30	16.90	18.35	16.34	13.59	17.56
AVERAGE REVENUE PER ELECTRIC CUSTOMER								
17 RESIDENTIAL	$205.06	$225.79	$251.34	$278.36	$319.22	$387.94	$420.99	$549.48
18 COMMERCIAL AND INDUSTRIAL	1,617.52	1,809.78	1,948.19	2,225.01	2,677.19	3,062.76	3,374.93	4,319.22
19 PUBLIC STREETS & HIGHWAY LIGHTING;	4,855.86	5,412.57	5,722.74	6,282.22	7,749.43	9,027.22	8,621.37	9,441.32
20 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 RESALE	976,292.82	1,822,482.00	2,586,868.08	2,447,993.56	3,123,457.83	3,089,939.80	2,724,916.87	3,288,632.60
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER								
24 RESIDENTIAL	14.43	14.88	15.76	15.13	14.70	15.22	14.17	14.85
25 COMMERCIAL AND INDUSTRIAL	127.99	138.72	142.33	138.23	144.19	124.19	123.22	123.53
26 PUBLIC STREET & HIGHWAY LIGHTING	126.54	130.29	136.49	142.59	152.90	138.65	103.71	93.01
27 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 RESALE	102,392.00	167,994.13	149,509.08	144,901.19	170,210.56	189,152.67	200,461.60	187,247.13

TABLE WWP.5S

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH								
1 RESIDENTIAL	130,992	135,791	140,077	143,045	144,653	146,909	148,490	150,679
2 COMMERCIAL AND INDUSTRIAL	14,505	14,777	15,236	15,592	15,668	15,416	15,496	15,754
3 PUBLIC STREET & HIGHWAY LIGHTING	160	159	159	158	155	171	189	182
4 OTHER PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
5 RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
6 INTERDEPARTMETAL	0	0	0	0	0	0	0	0
7 TOTAL ULTIMATE CONSUMERS	145,657	150,727	155,472	158,795	160,476	162,496	164,175	166,615
8 RESALE	6	10	6	9	9	9	9	10
9 TOTAL ELECTRIC CUSTOMERS	145,663	150,737	155,478	158,804	160,485	162,505	164,184	166,625
AVERAGE ELECTRIC REVENUE PER MWH SOLD								
10 RESIDENTIAL	$14.20	$15.20	$15.90	$18.20	$21.87	$25.97	$31.16	$38.56
11 COMMERCIAL AND INDUSTRIAL	14.40	15.40	15.70	21.40	22.12	27.90	31.75	39.19
12 PUBLIC STREET & HIGHWAY LIGHTING	38.60	41.50	41.70	42.60	48.34	63.20	83.25	100.24
13 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 RESALE	5.50	8.00	11.20	9.70	19.43	12.45	8.71	11.27
AVERAGE REVENUE PER ELECTRIC CUSTOMER								
17 RESIDENTIAL	$198.72	$219.87	$244.40	$271.43	$318.31	$391.22	$437.48	$569.14
18 COMMERCIAL AND INDUSTRIAL	1,435.46	1,613.01	1,749.33	1,998.34	2,469.18	3,100.55	3,534.75	4,598.97
19 PUBLIC STREETS & HIGHWAY LIGHTING;	5,772.40	6,416.82	6,754.67	7,241.61	9,104.03	10,472.21	10,094.67	11,158.60
20 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 RESALE	762,064.17	1,450,293.70	2,801,193.50	2,121,568.22	5,665,296.00	2,688,229.22	2,306,867.33	2,682,898.60
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER								
24 RESIDENTIAL	13.96	14.47	15.36	14.87	14.55	15.07	14.04	14.76
25 COMMERCIAL AND INDUSTRIAL	99.96	104.61	111.18	93.18	111.61	111.13	111.32	117.36
26 PUBLIC STREET & HIGHWAY LIGHTING	149.60	154.49	161.92	170.04	188.33	165.69	121.25	111.32
27 OTHER PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 RESALE	139,118.83	182,098.50	250,236.00	219,433.00	291,501.56	221,296.89	264,735.89	237,966.90

TABLE WWP.6

THE WASHINGTON WATER POWER COMPANY -- TOTAL COMPANY OPERATIONS
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984
PLANT STATISTICS GENERATING CAPACITY (MW)*								
1 STEAM	199.5	199.5	199.5	199.5	199.5	199.5	250.2	366.9
2 NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 HYDROELECTRIC	740.5	740.5	740.5	735.6	744.1	744.0	744.0	744.0
4 INTERNAL COMBUSTION AND OTHER	28.2	96.2	96.2	96.2	96.2	89.4	89.4	89.4
5 TOTAL NW GENERATING CAPACITY	968.2	1,036.2	1,036.2	1,031.3	1,039.8	1,032.9	1,083.6	1,200.3
6 MILES OF TRANSMISSION POLE LINES (ROUNDED)	2,010	2,129	2,160	2,165	2,166	2,165	2,133	2,133
7 NUMBER OF LINE TRANSFORMERS	65,039	68,731	72,319	76,816	78,345	79,599	81,098	82,495
8 CAPACITY OF ALL LINE TRANSFORMERS (KVA) (ROUNDED)	2,160,822	2,339,217	2,544,987	2,733,257	2,780,000	2,839,000	2,914,000	3,003,000
9 NUMBER OF METERS	218,325	226,066	232,559	246,718	239,385	253,955	256,550	262,189
ELECTRIC DIVISION STATISTICS								
10 TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV.	$5.22	$4.70	$3.91	$3.59	$3.02	$2.95	$3.35	$3.32
PERCENT OF OPERATING REVENUES:								
11 OPERATING & MAINTENANCE EXPENSES	54.81	46.14	55.95	60.20	54.39	47.88	53.64	49.16
12 TOTAL OPERATING EXPENSES	73.47	70.17	74.58	76.19	72.73	68.03	70.24	71.67
13 FEDERAL INCOME TAX - NET	(1.19)	7.36	2.92	2.22	5.40	6.88	1.67	1.29
14 FEDERAL INCOME TAX - DEFERRED	(0.62)	(0.46)	(0.41)	(0.35)	(0.28)	(0.26)	0.00	4.77
15 NET OPERATING INCOME	26.53	29.83	25.42	23.81	27.27	31.97	29.76	28.33
16 DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	1.81	1.66	1.95	1.96	2.03	2.11	1.91	2.28
17 INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.02
ENERGY PRODUCTION EXPENSES PER GENERATED MWH								
18 STEAM	$9.30	$11.20	$12.10	$13.60	$14.13	$18.74	$18.27	$22.17
19 NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 HYDROELECTRIC	0.90	0.80	0.90	0.90	0.94	1.14	0.96	1.23
21 OTHER	54.50	32.40	38.90	51.20	66.60	140.61	2,605.10	394.52
22 COST PER MWH PURCHASES ($)	5.50	4.00	5.80	8.40	8.83	7.31	9.95	9.52
23 MWH PURCHASED TO TOTAL AVAILABLE (%)	46.13	51.22	53.43	54.96	56.63	60.45	54.05	51.33
24 MWH LOST TO TOTAL AVAILABLE (%)	7.91	7.58	6.66	6.76	6.46	5.82	6.96	6.27

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

TABLE WWP.6S

THE WASHINGTON WATER POWER COMPANY -- WASHINGTON OPERATIONS ONLY
PLANT AND ELECTRIC DIVISION STATISTICS

	1977	1978	1979	1980	1981	1982	1983	1984
PLANT STATISTICS								
GENERATING CAPACITY (MW)*								
1 STEAM	199.5	199.5	199.5	199.5	199.5	199.5	250.2	250.2
2 NUCLEAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 HYDROELECTRIC	132.4	132.4	132.4	124.0	132.4	132.4	132.4	132.4
4 INTERNAL COMBUSTION AND OTHER	28.2	96.2	96.2	96.2	96.2	89.4	89.4	89.4
5 TOTAL NW GENERATING CAPACITY	360.1	428.1	428.1	419.7	428.1	421.3	472.0	472.0
6 MILES OF TRANSMISSION POLE LINES (ROUNDED)	1,089	1,087	1,102	1,110	1,101	1,100	1,061	1,061
7 NUMBER OF LINE TRANSFORMERS	43,348	46,064	48,429	51,505	52,985	53,955	55,005	55,940
8 CAPACITY OF ALL LINE TRANSFORMERS (KVA) (ROUNDED)	1,501,523	1,634,519	1,769,186	1,903,313	1,941,000	1,987,000	2,040,000	2,101,000
9 NUMBER OF METERS	155,271	160,822	165,328	176,396	169,911	180,924	182,059	186,145
ELECTRIC DIVISION STATISTICS								
10 TOTAL PLANT IN SERVICE PER DOLLAR OF OPER. REV.	$5.17	$4.69	$3.93	$3.60	$3.02	$2.89	$3.16	$3.14
PERCENT OF OPERATING REVENUES:								
11 OPERATING & MAINTENANCE EXPENSES	53.75	45.89	54.70	58.04	52.51	46.91	50.16	46.41
12 TOTAL OPERATING EXPENSES	74.47	71.12	74.78	76.07	72.93	69.05	69.47	71.05
13 FEDERAL INCOME TAX - NET	(1.22)	6.46	2.07	1.94	5.27	6.89	2.16	2.33
14 FEDERAL INCOME TAX - DEFERRED	(0.59)	(0.43)	(0.38)	(0.32)	(0.26)	(0.24)	0.00	4.34
15 NET OPERATING INCOME	25.53	28.88	25.22	23.93	27.07	30.95	30.53	28.95
16 DEPREC. & AMORT. EXP. TO TOTAL PLNT IN SERVICE (%)	1.86	1.72	2.00	2.01	2.08	2.14	1.95	2.30
17 INTANGIBLE TO TOTAL PLANT IN SERVICE (%)	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.02
ENERGY PRODUCTION EXPENSES PER GENERATED MWH								
18 STEAM	$5.20	$6.30	$6.80	$7.40	$7.86	$11.25	$11.58	$20.88
19 NUCLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 HYDROELECTRIC	1.90	2.00	2.30	2.00	2.17	2.80	2.37	3.05
21 OTHER	30.90	18.20	21.80	28.00	37.05	84.39	1,542.96	245.94
22 COST PER MWH PURCHASES ($)	6.00	4.10	8.10	9.70	7.09	6.37	7.77	8.71
23 MWH PURCHASED TO TOTAL AVAILABLE (%)	39.21	49.15	37.27	42.63	56.91	65.62	59.62	49.86
24 MWH LOST TO TOTAL AVAILABLE (%)	6.23	2.65	(3.71)	2.55	8.17	1.87	6.24	4.13

*IN COMPLIANCE WITH F.P.C. ORDER NO. 269, DATED AUGUST 1, 1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

TABLE ALL.1

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
BALANCE SHEET -- ASSETS AND LIABILITIES

		1977	1978	1979	1980	1981	1982	1983	1984
	ASSETS AND OTHER DEBITS								
1	TOTAL UTILITY PLANT	$3,924,674,836	$4,152,662,878	$4,587,423,100	$5,070,405,267	$5,767,776,659	$6,373,578,266	$6,439,110,287	$6,611,689,655
2	LESS: ACCUM. PROV. FOR DEPREC. & AMORT.	551,565,691	627,332,866	706,544,503	798,999,107	900,242,454	1,004,277,415	1,118,044,735	1,259,809,429
3	NET UTILITY PLANT	3,373,109,145	3,525,330,012	3,880,878,597	4,271,406,160	4,867,534,205	5,369,300,851	5,321,065,552	5,351,880,226
4	NET NUCLEAR FUEL	15,868,839	20,644,816	25,954,440	36,750,596	30,012,776	27,744,590	20,721,517	14,969,381
5	INVESTMENTS IN ASSOCIATED COMPANIES	0	0	0	0	0	0	0	0
6	OTHER PROPERTY AND INVESTMENTS	142,417,101	161,138,327	210,488,564	329,332,522	502,815,145	580,639,980	653,964,583	724,694,952
7	CURRENT AND ACCRUED ASSETS	180,469,281	188,002,309	249,320,586	286,559,629	358,112,553	409,511,062	489,517,953	632,761,844
8	UNAMORT. DEBT DISCOUNT AND EXPENSE	16,170,496	16,647,374	17,701,119	17,664,984	24,782,987	23,886,622	26,131,781	42,702,484
9	OTHER DEFERRED DEBITS	43,985,478	46,540,395	71,621,076	90,103,727	98,414,484	186,220,728	470,370,312	661,669,620
10	TOTAL ASSETS AND OTHER DEBITS	$3,772,020,340	$3,958,303,233	$4,455,964,382	$5,031,817,618	$5,881,672,150	$6,597,303,833	$6,981,771,698	$7,428,678,507
	LIABILITIES AND OTHER CREDITS								
11	COMMON STOCK ISSUED	$410,927,591	$467,501,400	$509,283,360	$610,878,319	$721,498,333	$875,319,780	$988,056,691	$1,054,033,630
12	PREFERRED STOCK ISSUED	286,382,950	348,837,900	447,250,750	475,723,850	555,181,700	742,661,000	740,459,200	724,146,725
13	PREMIUM ON CAPITAL STOCK	438,231,771	505,146,786	531,348,377	662,068,006	756,400,497	871,444,167	925,165,513	1,021,926,996
14	OTHER PAID-IN CAPITAL	1,635,751	542,585	734,856	1,440,054	2,233,192	2,748,415	3,298,432	3,920,658
15	INSTALLMENTS RECEIVED ON CAPITAL STOCK	4,734	110,912	117,826	(375,311)	296,137	79,546	(35,049)	(70,377)
16	CAPITAL STOCK EXPENSE	(18,603,120)	(22,027,956)	(22,300,719)	(25,791,071)	(30,803,820)	(36,129,524)	(36,678,974)	(35,784,628)
17	RETAINED EARNINGS - UNAPPROPRIATED	301,591,601	323,075,977	305,465,429	272,197,011	303,143,342	308,915,141	265,026,617	255,024,897
18	UNAPPRO. UNDISTR. SUBSID. EARNINGS	64,553,854	84,779,595	123,857,224	176,474,492	220,261,682	283,365,137	239,422,278	296,208,501
19	RESTRICTED	2,710,297	2,168,257	1,626,217	1,084,177	542,137	0	0	0
20	APPROPRIATED	0	0	1,123,651	29,401	961,458	961,458	3,283,418	3,283,418
21	LONG-TERM DEBT	1,919,857,704	1,821,678,840	2,029,537,367	2,148,843,218	2,594,027,974	2,759,654,827	2,929,086,994	2,937,373,434
22	CURRENT AND ACCRUED LIABILITIES	260,706,171	279,390,448	368,826,395	535,299,153	497,763,506	432,210,295	424,924,929	522,041,386
23	UNAMORTIZED PREMIUM ON DEBT	1,268,985	1,157,936	1,047,321	942,892	841,304	740,050	661,291	599,836
24	OTHER DEFERRED CREDITS	56,177,448	83,847,406	101,953,537	112,001,186	188,604,572	206,582,392	237,939,161	333,245,232
25	OPERATING RESERVES	5,054,312	7,430,774	4,376,786	4,333,332	5,499,973	9,611,970	7,021,501	8,855,101
26	ACCUMULATED DEFERRED INCOME TAXES	41,520,291	54,662,373	51,716,008	56,668,909	65,220,163	139,139,179	254,139,696	303,873,698
27	TOTAL LIABILITIES AND OTHER CREDITS	$3,772,020,340	$3,958,303,233	$4,455,964,382	$5,031,817,618	$5,881,672,150	$6,597,303,833	$6,981,771,698	$7,428,678,507
	FINANCIAL AND PLANT RATIOS								
28	CURRENT & ACCRUED ASSETS TO CURR & ACC LIABIL. (%)	69.22	67.29	67.60	53.53	71.94	94.75	115.20	121.21
29	LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	48.92	43.87	44.24	42.38	44.97	43.30	45.49	44.43
30	DEPREC. & AMORT. RESERVES TO TOT PLANT (%)	14.05	15.11	15.40	15.76	15.61	15.76	17.36	19.05
31	NUMBER OF TIMES FIXED CHARGES EARNED*	2.15	2.32	2.16	2.10	2.21	2.23	1.80	2.11

*FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT PLUS AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

TABLE ALL.2

TOTAL ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS

	NET INCOME STATEMENT	1977	1978	1979	1980	1981	1982	1983	1984
	GROSS INCOME								
1	OPERATING INCOME FROM WASH. ELECT. OPERATIONS	$83,142,930	$104,212,112	$98,345,923	$112,658,491	$171,581,422	$184,258,915	$194,301,952	$244,422,445
2	OTHER OPERATING INCOME (NET)	113,941,734	139,266,293	134,565,860	158,031,228	195,469,178	226,181,229	247,486,455	271,996,675
3	TOTAL OPERATING INCOME	197,084,664	243,478,405	232,911,783	270,689,719	367,050,600	410,440,144	441,788,407	516,419,120
4	NON-OPERATING INCOME (NET)	37,135,202	27,433,237	48,032,456	73,466,633	87,308,593	106,481,378	135,940,823	104,183,338
5	GROSS INCOME	$234,219,866	$270,911,642	$280,944,239	$344,156,352	$454,359,193	$516,921,522	$577,729,230	$620,602,458
	DEDUCTIONS FROM GROSS INCOME								
6	INTEREST ON LONG-TERM DEBT	$115,674,237	$126,915,513	$142,007,659	$156,265,656	$206,477,029	$245,321,026	$278,360,357	$294,185,186
7	AMORT. OF DEBT DISCOUNT, PREMIUM & EXPENSE (NET)	801,423	819,626	866,833	897,125	1,515,677	1,152,196	1,881,942	2,165,860
8	OTHER INTEREST CHARGES	5,476,031	6,054,184	14,424,048	34,013,480	47,083,040	40,394,359	18,027,391	24,910,019
9	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - CR.	25,358,463	42,282,312	61,728,237	68,533,280	109,127,111	135,938,203	171,848,139	101,565,441
10	MISCELLANEOUS INCOME DEDUCTIONS	(2,028,109)	2,345,199	2,765,281	10,520,627	(455,968)	10,885,941	6,050,937	(3,545,277)
11	TOTAL INCOME DEDUCTIONS	94,565,119	93,852,210	98,335,584	133,163,608	145,492,667	161,815,319	132,472,488	216,150,347
12	INCOME BEFORE EXTRAORDINARY ITEMS	139,654,747	177,059,432	182,608,655	210,992,744	308,866,526	355,106,203	445,256,742	404,452,111
13	EXTRAORDINARY ITEMS AFTER TAXES	0	0	0	0	0	(842,876)	(206,212,916)	(47,579,447)
14	NET INCOME	$139,654,747	$177,059,432	$182,608,655	$210,992,744	$308,866,526	$354,263,327	$239,043,826	$356,872,664
	UNAPPROPRIATED RETAINED EARNINGS STATEMENT								
15	BALANCE AT BEGINNING OF YEAR	$300,793,518	$304,301,898	$321,409,796*	$304,509,602*	$271,241,184	$303,143,344	$304,266,104*	$265,026,617
16	CREDITS: NET INCOME	117,785,865	154,240,191	141,564,326	146,154,857	242,290,765	276,803,939	128,596,585	283,064,708
17	OTHER CREDITS	2,875,886	2,593,500	2,509,230	15,546,677	22,812,342	14,355,932	154,390,100	17,021,733
18	TOTAL CREDITS	120,661,751	156,833,691	144,073,556	161,701,534	265,103,107	291,159,871	282,986,685	300,086,441
19	DEBITS: DIVIDENDS DECLARED	114,979,475	134,111,428	156,604,388	192,848,758	230,361,061	280,144,999	318,236,802	310,044,645
20	OTHER DEBITS	2,173,895	2,904,068	3,413,532	2,121,194	2,839,886	5,243,074	3,989,369	43,516
21	TOTAL DEBITS	117,153,370	137,015,496	160,017,920	194,969,952	233,200,947	285,388,073	322,226,171	310,088,161
22	BALANCE AT END OF YEAR	$304,301,899	$324,120,093	$305,465,432	$271,241,184	$303,143,344	$308,915,142	$265,026,618	$255,024,897
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS STATEMENT								
23	BALANCE AT BEGINNING OF YEAR	$45,560,858	$64,553,854	$84,779,595	$123,857,224	$176,474,492	$220,261,681	$283,365,137	$239,422,278
24	EQUITY IN EARNINGS FOR YEAR	21,868,882	22,817,241	41,044,329	67,069,695	66,033,721	76,917,250	110,447,241	73,807,956
25	DIVIDENDS RECEIVED - DR.	2,059,000	2,591,500	1,966,700	14,452,427	22,361,893	13,813,846	154,390,100	12,733,061
26	OTHER CHARGES	(816,886)	0	0	0	115,361	52	0	(4,288,672)
27	BALANCE AT END OF YEAR	$64,553,854	$84,779,595	$123,857,224	$176,474,492	$220,261,681	$283,365,137	$239,422,278	$296,208,501
	APPROPRIATED AND RESTRICTED RETAINED EARNINGS STATEMENT								
28	BALANCE AT END OF YEAR	$0	$0	$2,749,868	$1,113,578	$547,768	$5,631	$3,283,418	$3,283,418

*RETAINED EARNINGS BEGINNING BALANCE DOES NOT EQUAL ENDING BALANCE DUE TO AN ADJUSTMENT PER COMPANY.

TABLE ALL.3

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
OPERATING REVENUE AND EXPENSES

		1977	1978	1979	1980	1981	1982	1983	1984
	ELECTRIC PLANT IN SERVICE								
1	INTANGIBLE	$1,132,796	$1,146,986	$1,744,050	$1,756,960	$3,203,579	$11,370,664	$16,692,057	$19,247,971
2	TANGIBLE	3,162,525,571	3,399,270,919	3,708,788,698	3,972,237,337	4,379,846,786	4,554,646,116	4,839,984,908	5,606,917,655
3	TOTAL ELECTRIC PLANT IN SERVICE	$3,163,658,367	$3,400,417,905	$3,710,532,748	$3,973,994,297	$4,383,050,365	$4,566,016,780	$4,856,676,965	$5,626,165,626
4	ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$524,652,479	$597,949,656	$674,631,944	$764,032,616	$862,445,633	$961,489,829	$1,077,089,577	$1,220,056,057
	NET OPERATING INCOME STATEMENT - ELECTRIC								
	OPERATING REVENUES - ELECTRIC								
5	RESIDENTIAL SALES	$291,148,052	$329,064,854	$375,213,758	$430,166,010	$480,955,328	$542,103,522	$632,479,255	$792,700,626
6	COMMERCIAL AND INDUSTRIAL SALES	291,157,650	339,630,367	385,482,761	456,446,629	559,658,387	649,780,077	754,821,047	888,275,293
7	PUBLIC STREET AND HIGHWAY LIGHTING	6,774,313	7,185,157	7,675,127	8,401,704	9,545,810	11,325,906	12,446,357	14,323,575
8	OTHER SALES TO PUBLIC AUTHORITIES	23,023	8,852	8,895	12,467	15,213	27,290	25,387	11,652
9	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
10	INTERDEPARTMENTAL SALES	144,166	138,492	180,526	280,718	432,556	526,770	526,000	581,019
11	TOTAL SALES TO ULTIMATE CONSUMERS	589,247,204	676,027,722	768,561,067	895,307,528	1,050,607,294	1,203,763,565	1,400,298,046	1,695,892,165
12	SALES FOR RESALE	54,027,637	129,034,571	124,598,280	178,087,224	233,256,720	229,451,996	165,395,859	203,771,144
13	TOTAL SALES OF ELECTRICITY	643,274,841	805,062,293	893,159,347	1,073,394,752	1,283,864,014	1,433,215,561	1,565,693,905	1,899,663,309
14	OTHER OPERATING REVENUES	17,057,749	19,983,323	14,912,540	15,615,631	25,977,952	28,971,052	34,498,157	30,360,797
15	TOTAL ELECTRIC OPERATING REVENUES	$660,332,590	$825,045,616	$908,071,887	$1,089,010,384	$1,309,841,966	$1,462,186,613	$1,600,192,062	$1,930,024,106
	OPERATING EXPENSES - ELECTRIC								
	OPERATION AND MAINTENANCE EXPENSES								
16	ENERGY PRODUCTION - STEAM	$102,840,383	$122,529,166	$193,439,612	$238,047,255	$272,954,994	$282,184,299	$292,631,872	$369,677,904
17	- NUCLEAR	1,121,240	985,154	1,192,703	1,530,084	1,906,634	1,658,976	119,247	2,248,187
18	- HYDROELECTRIC	8,090,554	9,505,203	9,866,713	10,967,959	12,408,585	14,463,093	14,670,549	16,448,882
19	- INTERNAL COMBUSTION	1,165,500	2,529,850	10,656,818	4,876,378	4,287,966	7,394,523	5,656,616	6,403,998
20	PURCHASED POWER	76,504,140	109,693,167	136,132,293	190,114,664	178,685,172	147,415,539	202,399,626	198,409,993
21	OTHER POWER SUPPLY	2,024,046	2,097,456	2,380,746	3,102,559	3,095,738	14,065,810	(9,430,147)	17,012,051
22	TOTAL PRODUCTION EXPENSES	191,745,863	247,339,996	353,668,885	448,638,899	473,339,089	467,182,240	506,047,763	610,201,015
23	TRANSMISSION	22,183,799	27,549,647	29,118,273	29,499,526	37,961,654	48,201,350	54,209,947	77,184,011
24	DISTRIBUTION	30,642,538	34,832,632	42,573,593	45,310,101	52,383,345	55,882,222	56,252,667	59,751,936
25	CUSTOMER ACCOUNTS	18,891,609	20,984,124	24,835,919	28,513,863	33,807,306	38,888,461	42,208,791	46,403,277
26	CUSTOMER SERVICE AND INFORMATION	4,686,436	5,469,151	6,257,192	8,202,843	11,151,296	12,177,707	13,077,542	18,568,601
27	SALES	136,427	116,912	115,879	111,344	134,466	117,829	135,014	132,829
28	ADMINISTRATIVE AND GENERAL	48,406,410	54,805,385	65,128,455	75,009,419	97,244,911	112,992,170	122,950,955	127,227,064
29	TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	316,693,082	391,097,847	521,698,196	635,285,995	706,022,067	735,441,979	794,882,679	939,468,733
30	DEPRECIATION & AMORTIZATION	75,367,894	86,228,634	95,134,795	108,025,390	114,657,248	125,741,271	141,765,679	178,333,619
31	TAXES OTHER THAN FEDERAL INCOME TAXES	63,446,765	67,171,918	67,662,719	75,871,590	88,332,560	99,956,497	113,645,613	140,548,062
32	FEDERAL INCOME TAXES	904,119	14,136,349	1,917,375	6,094,608	17,415,025	17,425,270	9,485,538	30,472,751
33	INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	7,358,384	20,768,924	942,249	(2,496,585)	17,804,964	32,469,324	19,771,705	92,293,959
34	FEDERAL INCOME TAXES DEFERRED (NET)	5,848,745	8,501,462	(3,986,496)	1,135,159	4,235,653	48,638,827	89,949,847	61,210,950
35	TOTAL OPERATING EXPENSES	$469,618,989	$587,905,134	$683,368,838	$823,916,157	$948,467,517	$1,059,673,168	$1,169,501,061	$1,442,328,074
36	NET OPERATING INCOME	$190,713,601	$237,140,482	$224,703,049	$265,094,227	$361,374,449	$402,513,445	$430,691,001	$487,696,032

TABLE ALL.3S

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
OPERATING REVENUE AND EXPENSES

		1977	1978	1979	1980	1981	1982	1983	1984
	ELECTRIC PLANT IN SERVICE								
1	INTANGIBLE	$495,086	$516,879	$1,107,872	$1,118,440	$2,567,251	$2,779,642	$5,117,847	$5,202,602
2	TANGIBLE	1,536,560,848	1,671,538,706	1,758,919,381	1,865,719,039	2,001,164,593	2,113,353,036	2,302,281,898	2,839,712,259
3	TOTAL ELECTRIC PLANT IN SERVICE	$1,537,055,934	$1,672,055,585	$1,760,027,253	$1,866,837,479	$2,003,731,844	$2,116,132,678	$2,307,399,745	$2,844,914,861
4	ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$279,077,513	$313,570,091	$351,165,066	$395,199,288	$441,327,310	$490,690,662	$544,528,127	$616,480,115
	NET OPERATING INCOME STATEMENT - ELECTRIC								
	OPERATING REVENUES - ELECTRIC								
5	RESIDENTIAL SALES	$160,732,688	$176,448,618	$209,347,530	$246,328,906	$274,126,517	$319,960,846	$384,964,910	$504,022,974
6	COMMERCIAL AND INDUSTRIAL SALES	125,767,669	138,839,496	168,090,787	204,526,625	246,491,176	284,389,148	317,260,360	397,251,781
7	PUBLIC STREET AND HIGHWAY LIGHTING	3,997,190	4,214,486	4,621,293	5,076,930	5,744,356	6,989,415	7,801,427	9,307,014
8	OTHER SALES TO PUBLIC AUTHORITIES	1,098	1,107	1,108	1,003	928	928	928	940
9	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
10	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
11	TOTAL SALES TO ULTIMATE CONSUMERS	290,498,645	319,503,707	382,060,718	455,933,464	526,362,977	611,340,337	710,027,625	910,582,709
12	SALES FOR RESALE	14,090,802	52,045,638	43,699,206	64,953,163	79,868,499	82,983,589	52,855,696	69,169,087
13	TOTAL SALES OF ELECTRICITY	304,589,447	371,549,345	425,759,924	520,886,627	606,231,476	694,323,926	762,883,321	979,751,796
14	OTHER OPERATING REVENUES	9,609,787	12,589,968	7,847,947	6,559,125	17,929,617	17,343,469	23,512,632	15,739,012
15	TOTAL ELECTRIC OPERATING REVENUES	$314,199,234	$384,139,313	$433,607,871	$527,445,752	$624,161,093	$711,667,395	$786,395,953	$995,490,808
	OPERATING EXPENSES - ELECTRIC								
	OPERATION AND MAINTENANCE EXPENSES								
16	ENERGY PRODUCTION - STEAM	$32,728,588	$39,333,145	$56,699,848	$69,275,491	$75,191,030	$75,316,845	$79,827,875	$115,830,098
17	- NUCLEAR	166,933	149,260	176,737	234,922	293,120	256,297	28,767	354,247
18	- HYDROELECTRIC	3,923,322	4,511,313	4,613,831	5,153,646	5,933,972	7,926,248	7,205,924	8,088,499
19	- INTERNAL COMBUSTION	1,024,519	2,302,640	7,722,092	3,006,425	3,162,930	6,779,959	5,310,160	6,164,422
20	PURCHASED POWER	49,707,932	69,110,186	88,376,166	137,077,585	111,561,618	117,307,942	162,642,008	163,994,297
21	OTHER POWER SUPPLY	881,381	934,354	1,113,973	1,386,117	1,396,245	11,710,165	(11,821,213)	13,390,395
22	TOTAL PRODUCTION EXPENSES	88,432,675	116,340,898	158,702,647	216,134,186	197,538,915	219,297,456	243,193,521	307,821,958
23	TRANSMISSION	9,891,169	12,836,160	13,961,190	14,403,635	18,874,451	22,065,178	26,201,789	39,609,589
24	DISTRIBUTION	17,632,038	20,391,486	24,854,000	25,742,759	29,869,395	33,626,214	32,517,108	34,092,589
25	CUSTOMER ACCOUNTS	10,856,063	11,921,662	13,581,803	16,004,626	18,500,832	21,722,492	22,924,537	25,286,548
26	CUSTOMER SERVICE AND INFORMATION	1,447,971	2,254,308	2,738,746	3,522,693	5,843,631	6,802,188	8,111,488	10,896,237
27	SALES	92,537	76,535	78,893	78,120	95,301	82,274	93,658	98,631
28	ADMINISTRATIVE AND GENERAL	23,865,026	27,103,981	31,120,308	37,672,444	48,587,195	55,865,954	61,653,165	66,199,868
29	TOTAL ELECTRIC OPERATION & MAINT. EXPENSE	152,217,479	190,925,030	245,037,587	313,558,463	319,309,720	359,461,756	394,695,266	484,005,420
30	DEPRECIATION & AMORTIZATION	34,345,039	37,715,565	43,720,674	49,642,821	52,451,275	57,275,805	66,697,999	92,552,579
31	TAXES OTHER THAN FEDERAL INCOME TAXES	34,840,099	34,507,868	39,857,162	43,579,978	50,790,662	57,965,958	68,058,830	86,411,501
32	FEDERAL INCOME TAXES	103,817	5,928,018	3,697,372	3,288,905	9,640,063	8,091,648	403,927	10,783,696
33	INVESTMENT TAX CREDIT ADJUSTMENTS (NET)	6,628,659	2,855,884	7,147,142	1,972,389	15,007,185	(463,908)	(18,089,596)	24,111,207
34	FEDERAL INCOME TAXES DEFERRED (NET)	2,603,467	7,994,836	(4,197,990)	2,744,706	5,380,766	45,077,221	80,327,575	53,203,960
35	TOTAL OPERATING EXPENSES	$230,738,560	$279,927,201	$335,261,947	$414,787,262	$452,579,671	$527,408,480	$592,094,001	$751,068,363
36	NET OPERATING INCOME	$83,460,674	$104,212,112	$98,345,924	$112,658,490	$171,581,422	$184,258,915	$194,301,952	$244,422,445

TABLE ALL.4

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
SOURCE AND DISPOSITION OF ENERGY

		1977	1978	1979	1980	1981	1982	1983	1984
	SOURCES OF ENERGY -- MEGAWATT HOURS								
1	STEAM	18,447,365	16,432,128	19,712,553	20,087,583	19,147,459	18,184,536	17,365,768	22,043,654
2	NUCLEAR	162,306	41,640	131,653	151,835	160,588	120,953	103,082	120,500
3	HYDROELECTRIC	7,054,656	9,214,703	8,120,350	8,797,016	8,731,364	9,695,913	10,206,766	9,753,812
4	INTERNAL COMBUSTION & OTHER	6,597	10,522	179,092	76,779	45,438	10,155	4,017	4,450
5	TOTAL GENERATION	25,670,924	25,698,993	28,143,648	29,113,213	28,084,849	28,011,557	27,679,633	31,922,416
	ENERGY TRANSFERRED FROM/TO PLANTS OUTSIDE STATE								
6	RECEIVED	12,681,957	13,369,751	16,701,992	16,656,613	15,500,406	15,091,088	13,333,579	16,003,999
7	DELIVERED	12,681,957	13,369,751	16,701,992	16,656,613	15,500,406	15,091,088	13,333,579	16,003,999
8	NET	0	0	0	0	0	0	0	0
	PURCHASES								
9	FROM PRIVATELY-OWNED ELECTRIC UTILITIES	1,629,886	1,818,310	2,191,194	2,979,569	1,759,338	1,143,255	1,145,650	1,500,820
10	FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	14,303,119	22,418,938	18,696,210	18,389,231	22,944,953	23,656,300	23,604,410	18,389,075
11	FROM OTHER SOURCES	30,899	33,157	466,468	68,778	115,048	109,799	242,694	298,999
12	TOTAL PURCHASES FOR RESALE	15,963,904	24,270,405	21,353,872	21,437,578	24,819,339	24,909,354	24,992,754	20,188,894
13	INTERCHANGES - IN	9,837,413	7,990,358	10,163,224	9,528,729	11,751,352	18,281,426	15,348,524	21,545,591
14	- OUT	10,202,286	7,972,748	10,117,066	9,054,522	11,018,014	16,872,387	15,027,989	19,847,888
15	NET INTERCHANGES	(364,873)	17,610	46,158	474,207	733,338	1,409,039	320,535	1,697,703
16	TOTAL PURCHASED POWER	15,599,031	24,288,015	21,400,030	21,911,785	25,552,677	26,318,393	25,313,289	21,886,597
	TRANSMISSION FOR/BY OTHERS								
17	RECEIVED	841,243	1,331,959	1,529,075	8,098,340	1,665,894	1,307,920	1,214,737	3,136,716
18	DELIVERED	841,243	1,927,350	2,214,350	8,743,894	2,255,546	2,074,308	1,885,345	3,970,617
19	TOTAL	0	(595,391)	(685,275)	(645,554)	(589,652)	(766,388)	(670,608)	(833,901)
20	TOTAL AVAILABLE ENERGY	41,269,955	49,391,617	48,858,403	50,379,444	53,047,874	53,563,562	52,322,314	52,975,112
	DISPOSITION OF ENERGY -- MEGAWATT HOURS								
	SALES TO ULTIMATE CUSTOMERS								
21	RESIDENTIAL SALES	15,115,344	15,977,941	17,446,416	17,387,625	17,006,208	17,904,977	16,818,493	17,648,532
22	COMMERCIAL AND INDUSTRIAL SALES	17,781,290	18,914,084	20,430,037	20,695,375	21,283,044	20,869,351	21,377,690	22,253,432
23	PUBLIC STREET & HIGHWAY LIGHTING	167,958	168,528	167,071	166,613	165,376	161,503	148,585	143,754
24	OTHER SALES TO PUBLIC AUTHORITIES	1,236	219	213	649	938	2,011	1,539	102
25	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
26	INTERDEPARTMENTAL SALES	16,118	15,502	20,055	20,573	20,825	21,990	21,505	22,179
27	TOTAL SALES TO ULTIMATE CONSUMERS	33,081,946	35,076,274	38,063,792	38,270,835	38,476,391	38,959,832	38,367,812	40,067,999
28	SALES FOR RESALE	4,454,179	10,138,976	7,182,225	8,239,193	10,563,232	10,896,583	9,914,124	9,078,498
29	ENERGY FURNISHED WITHOUT CHARGE	531	422	422	416	444	395	384	374
30	ENERGY USED BY COMPANY	51,635	53,980	54,844	55,257	59,547	63,890	70,482	78,264
31	ENERGY LOSSES	3,681,664	4,121,965	3,557,120	3,813,743	3,948,260	3,642,862	3,969,512	3,749,977
32	TOTAL DISPOSITION OF ENERGY	41,269,955	49,391,617	48,858,403	50,379,444	53,047,874	53,563,562	52,322,314	52,975,112

TABLE ALL.4S

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
SOURCE AND DISPOSITION OF ENERGY

		1977	1978	1979	1980	1981	1982	1983	1984
	SOURCES OF ENERGY -- MEGAWATT HOURS								
1	STEAM	7,369,488	6,150,444	7,282,965	7,025,491	6,822,739	5,453,101	6,069,054	7,558,963
2	NUCLEAR	0	0	0	0	0	0	0	0
3	HYDROELECTRIC	3,451,107	3,784,796	3,431,036	4,003,295	4,052,663	4,368,846	4,558,033	4,228,917
4	INTERNAL COMBUSTION & OTHER	6,563	10,489	179,079	76,771	45,430	10,081	3,977	4,437
5	TOTAL GENERATION	10,827,158	9,945,729	10,893,080	11,105,557	10,920,832	9,832,028	10,631,064	11,792,317
	ENERGY TRANSFERRED FROM/TO PLANTS OUTSIDE STATE								
6	RECEIVED	2,634,728	3,259,858	3,150,748	3,671,120	3,172,574	2,807,050	3,029,661	3,428,046
7	DELIVERED	1,472,845	1,333,815	1,447,200	1,803,435	1,546,162	1,346,988	1,294,108	875,214
8	NET	1,161,883	1,926,043	1,703,548	1,867,685	1,626,412	1,460,062	1,735,553	2,552,832
	PURCHASES								
9	FROM PRIVATELY-OWNED ELECTRIC UTILITIES	1,137,861	1,218,247	1,618,831	1,904,504	1,085,654	763,432	768,413	1,127,622
10	FROM MUNICIPAL & OTHER PUBLIC AUTHORITIES	12,987,242	18,155,251	16,262,345	16,082,168	19,199,253	20,189,111	18,947,219	16,233,582
11	FROM OTHER SOURCES	0	0	0	386	1	22,175	73,225	88,194
12	TOTAL PURCHASES FOR RESALE	14,125,103	19,373,498	17,881,176	17,987,058	20,284,908	20,974,718	19,788,857	17,449,398
13	INTERCHANGES - IN	2,769,084	1,209,836	1,662,504	2,139,842	3,202,221	3,506,256	3,023,343	4,948,931
14	- OUT	4,113,479	2,529,461	7,208,792	5,790,455	6,811,390	7,229,617	6,125,609	7,250,839
15	NET INTERCHANGES	(1,344,395)	(1,319,622)	(5,546,288)	(3,650,613)	(3,609,169)	(3,723,361)	(3,102,266)	(2,301,908)
16	TOTAL PURCHASED POWER	12,780,708	18,053,873	12,334,888	14,336,445	16,675,739	17,251,357	16,686,591	15,147,490
	TRANSMISSION FOR/BY OTHERS								
17	RECEIVED	841,243	904,512	1,053,791	7,665,306	1,192,746	1,272,401	1,166,352	1,176,900
18	DELIVERED	5,751,033	6,452,544	2,171,944	9,571,538	2,817,611	2,545,511	3,545,763	3,379,528
19	TOTAL	(4,909,790)	(5,548,032)	(1,118,153)	(1,906,232)	(1,624,865)	(1,273,110)	(2,379,411)	(2,202,628)
20	TOTAL AVAILABLE ENERGY	19,859,959	24,377,613	23,813,363	25,403,455	27,598,118	27,270,337	26,673,797	27,290,011
	DISPOSITION OF ENERGY -- MEGAWATT HOURS								
	SALES TO ULTIMATE CUSTOMERS								
21	RESIDENTIAL SALES	9,185,394	9,845,185	10,883,015	10,878,623	10,616,309	11,227,777	10,547,367	11,198,765
22	COMMERCIAL AND INDUSTRIAL SALES	7,355,549	7,800,672	8,658,521	8,698,873	9,185,989	9,330,915	9,421,845	10,111,320
23	PUBLIC STREET & HIGHWAY LIGHTING	98,669	102,674	102,582	102,512	103,807	102,092	92,073	88,379
24	OTHER SALES TO PUBLIC AUTHORITIES	0	0	0	0	0	0	0	0
25	SALES TO RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
26	INTERDEPARTMENTAL SALES	0	0	0	0	0	0	0	0
27	TOTAL SALES TO ULTIMATE CONSUMERS	16,639,612	17,748,531	19,644,118	19,680,008	19,906,105	20,660,784	20,061,285	21,398,464
28	SALES FOR RESALE	1,451,630	4,709,442	2,917,711	3,985,428	5,407,692	5,032,031	4,588,702	4,391,935
29	ENERGY FURNISHED WITHOUT CHARGE	393	376	375	375	391	373	373	374
30	ENERGY USED BY COMPANY	21,671	22,706	21,624	22,086	29,231	29,015	35,582	39,576
31	ENERGY LOSSES	1,746,653	1,896,558	1,229,535	1,715,558	2,254,699	1,548,134	1,987,855	1,459,662
32	TOTAL DISPOSITION OF ENERGY	19,859,959	24,377,613	23,813,363	25,403,455	27,598,118	27,270,337	26,673,797	27,290,011

TABLE ALL.5

TOTAL MAJOR ELECTRIC UTILITIES -- TOTAL COMPANY OPERATIONS
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH								
1 RESIDENTIAL	1,086,336	1,139,644	1,191,872	1,232,721	1,262,003	1,278,362	1,295,969	1,309,605
2 COMMERCIAL AND INDUSTRIAL	190,910	200,530	209,006	212,704	217,691	220,201	222,757	223,443
3 PUBLIC STREET & HIGHWAY LIGHTING	2,304	2,298	2,338	2,463	2,684	2,829	2,958	3,036
4 OTHER PUBLIC AUTHORITIES	108	15	15	16	15	15	15	13
5 RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
6 INTERDEPARTMETAL	11	11	11	11	11	11	11	10
7 TOTAL ULTIMATE CONSUMERS	1,279,669	1,342,498	1,403,242	1,447,915	1,482,404	1,501,418	1,521,710	1,536,107
8 RESALE	37	60	54	59	59	45	45	44
9 TOTAL ELECTRIC CUSTOMERS	1,279,706	1,342,558	1,403,296	1,447,974	1,482,463	1,501,463	1,521,755	1,536,151
AVERAGE ELECTRIC REVENUE PER MWH SOLD								
10 RESIDENTIAL	$19.26	$20.59	$21.51	$24.74	$28.28	$30.28	$37.61	$44.92
11 COMMERCIAL AND INDUSTRIAL	16.37	17.96	18.87	22.06	26.30	31.14	35.31	39.92
12 PUBLIC STREET & HIGHWAY LIGHTING	40.33	42.63	45.94	50.43	57.72	70.13	83.77	99.64
13 OTHER PUBLIC AUTHORITIES	18.63	40.42	41.76	19.21	16.22	13.57	16.50	114.24
14 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 INTERDEPARTMENTAL	8.94	8.93	9.00	13.64	20.77	23.95	24.46	26.20
16 RESALE	12.13	12.73	17.35	21.61	22.08	21.06	16.68	22.45
AVERAGE REVENUE PER ELECTRIC CUSTOMER								
17 RESIDENTIAL	$268.01	$825.36	$905.95	$1,004.62	$1,104.68	$852.07	$1,424.97	$1,784.53
18 COMMERCIAL AND INDUSTRIAL	1,525.10	5,342.91	5,877.96	6,836.80	8,059.45	9,140.92	10,143.05	12,275.43
19 PUBLIC STREETS & HIGHWAY LIGHTING;	2,940.24	11,135.74	11,764.24	12,568.38	14,149.49	16,243.14	16,429.23	18,450.43
20 OTHER PUBLIC AUTHORITIES	213.18	590.13	593.00	779.19	1,014.20	1,819.33	1,692.47	896.31
21 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 INTERDEPARTMENTAL	13,106.00	12,590.18	16,411.45	25,519.82	39,323.27	47,888.18	47,818.18	58,101.90
23 RESALE	1,460,206.41	6,362,248.32	7,096,453.30	6,553,308.63	11,623,525.13	14,164,868.96	9,758,836.97	12,527,432.75
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER								
24 RESIDENTIAL	13.91	14.02	14.64	14.11	13.48	14.01	12.98	13.48
25 COMMERCIAL AND INDUSTRIAL	93.14	94.32	97.75	97.30	97.77	94.77	95.97	99.59
26 PUBLIC STREET & HIGHWAY LIGHTING	72.90	73.34	71.46	67.65	61.62	57.09	50.23	47.35
27 OTHER PUBLIC AUTHORITIES	11.44	14.60	14.20	40.56	62.53	134.07	102.60	7.85
28 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 INTERDEPARTMENTAL	1,465.27	1,409.27	1,823.18	1,870.27	1,893.18	1,999.09	1,955.00	2,217.90
30 RESALE	120,383.22	168,982.93	133,004.17	139,647.34	179,037.83	242,146.29	220,313.87	206,329.50

TABLE ALL.5S

TOTAL MAJOR ELECTRIC UTILITIES -- WASHINGTON OPERATIONS ONLY
SALES, REVENUE AND CUSTOMERS

	1977	1978	1979	1980	1981	1982	1983	1984
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH								
1 RESIDENTIAL	611,896	644,507	679,090	704,457	723,643	737,044	750,704	770,044
2 COMMERCIAL AND INDUSTRIAL	77,046	81,195	85,776	88,557	91,442	92,916	95,668	98,265
3 PUBLIC STREET & HIGHWAY LIGHTING	1,238	1,238	1,265	1,319	1,403	1,444	1,485	1,500
4 OTHER PUBLIC AUTHORITIES	4	4	4	4	3	3	3	3
5 RAILROADS AND RAILWAYS	0	0	0	0	0	0	0	0
6 INTERDEPARTMETAL	0	0	0	0	0	0	0	0
7 TOTAL ULTIMATE CONSUMERS	690,184	726,944	766,135	794,337	816,491	831,407	847,860	869,812
8 RESALE	19	34	29	33	31	20	20	21
9 TOTAL ELECTRIC CUSTOMERS	690,203	726,978	766,164	794,370	816,522	831,427	847,880	869,833
AVERAGE ELECTRIC REVENUE PER MWH SOLD								
10 RESIDENTIAL	$17.50	$17.90	$19.20	$22.60	$25.82	$28.50	$36.50	$45.01
11 COMMERCIAL AND INDUSTRIAL	17.10	17.80	19.40	23.50	26.83	30.48	33.67	39.29
12 PUBLIC STREET & HIGHWAY LIGHTING	40.50	41.00	45.00	49.50	55.34	68.46	84.73	105.31
13 OTHER PUBLIC AUTHORITIES	0.00	39.50	0.00	0.00	0.00	0.00	0.00	0.00
14 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 RESALE	9.70	11.10	15.00	16.30	14.77	16.49	11.52	15.75
AVERAGE REVENUE PER ELECTRIC CUSTOMER								
17 RESIDENTIAL	$262.68	$273.77	$308.73	$349.67	$378.81	$434.11	$512.81	$654.54
18 COMMERCIAL AND INDUSTRIAL	1,632.37	1,709.95	1,959.65	2,309.55	3,695.60	3,060.71	3,316.26	4,042.66
19 PUBLIC STREETS & HIGHWAY LIGHTING;	3,228.75	3,404.27	3,653.20	3,849.08	4,094.34	4,840.32	5,253.49	6,204.68
20 OTHER PUBLIC AUTHORITIES	274.50	276.75	277.00	250.75	309.34	309.33	309.33	313.33
21 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 RESALE	741,621.16	1,530,754.06	1,506,869.17	1,968,277.67	2,576,403.19	4,149,179.45	2,642,784.80	3,293,766.05
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER								
24 RESIDENTIAL	15.01	15.28	16.05	15.44	14.67	15.23	14.05	14.54
25 COMMERCIAL AND INDUSTRIAL	95.47	96.07	100.94	98.30	100.46	100.42	98.48	102.90
26 PUBLIC STREET & HIGHWAY LIGHTING	79.70	82.94	81.09	77.72	73.99	70.70	62.00	58.92
27 OTHER PUBLIC AUTHORITIES	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
28 RAILROADS AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 RESALE	76,401.58	138,513.00	100,610.72	120,770.55	174,441.68	251,601.55	229,435.10	209,139.76